

**SUPREME COURT OF QUEENSLAND**

**REGISTRY:** Brisbane  
**NUMBER:** 3383 of 2013

**Applicants:** **RAYMOND EDWARD BRUCE AND VICKI PATRICIA BRUCE**

AND

**First Respondent:** **LM INVESTMENT MANAGEMENT LIMITED  
(IN LIQUIDATION) ACN 077 208 461 IN ITS CAPACITY  
AS RESPONSIBLE ENTITY OF THE LM FIRST MORTGAGE  
INCOME FUND**

AND

**Second Respondent:** **THE MEMBERS OF THE LM FIRST MORTGAGE  
INCOME FUND ARSN 089 343 288**

AND

**Third Respondent:** **ROGER SHOTTON**


AND

**Intervener:** **AUSTRALIAN SECURITIES & INVESTMENTS  
COMMISSION**

**CERTIFICATE OF EXHIBIT**

**VOLUME 1 OF 8**

Exhibit "DW-27" to DW-29" (pages 16 – 275) the Affidavit of **DAVID WHYTE** sworn the 23<sup>rd</sup> day of November 2015

  
**Deponent**

  
**Solicitor/A Justice of the Peace**

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COMMISSION**

**INDEX OF EXHIBITS**

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DW-29	Schedules of work performed by BDO staff in relation to the receivership appointment	Various	16 - 275

BDO (Qld) Charge Out Rates - FY 2015/16

POSITIONS			AUDIT		PRIVATE CLIENT		TAX		BRI		CORPORATE FINANCE	
Audit/ PC / BRI	Tax	Corporate Finance	2015	2016	2015	2016	2015	2016	2015	2016	2015	2016
Partner	Partner	Partner	\$485	\$485	\$475	\$490	\$560	\$560	\$560	\$560	\$545	\$545
Executive Director	Executive Director	Executive Director			\$400	\$410		\$495	\$495	\$495	\$470	\$480
Associate Director	Associate Director	Associate Director	\$390	\$390	\$390	\$400	\$495	\$495	\$495	\$495	\$470	\$480
Senior Manager	Senior Manager	Senior Manager	\$365	\$365	\$360	\$370	\$440	\$440	\$440	\$440	\$400	\$400
Manager	Manager	Manager	\$310	\$310	\$320	\$330	\$400	\$400	\$400	\$400	\$350	\$360
Supervisor	Supervisor	Supervisor	\$275	\$275	\$280	\$290	\$340	\$350	\$360	\$360	\$310	\$320
Senior Accountant I	Senior Consultant I	Senior Accountant I	\$240	\$240	\$245	\$250	\$320	\$320	\$320	\$320	275	285
Senior Accountant II	Senior Consultant II	Senior Analyst II	\$215	\$215	\$215	\$220	\$240	\$250	\$280	\$280	235	\$250
Para Professional	Para Professional	Para Professional			\$185	\$185						
Accountant I	Consultant I	Analyst I	\$185	\$185	\$185	\$190	\$210	\$215	\$225	\$225	\$200	\$210
Accountant II	Consultant II	Analyst II	\$155	\$155	\$145	\$145	\$165	\$170	\$195	\$195	\$185	\$195
		Analyst III										\$185
Practice Assistant	Practice Assistant	Practice Assistant	\$130	\$130	\$125	\$125	\$135	\$140	\$155	\$155	\$130	\$140
Undergraduate	Undergraduate	Undergraduate	\$95		\$125	\$135	\$110	\$120	\$160	\$160		\$185
Junior Team Assistant	Junior Team Assistant	Junior Team Assistant	\$115		\$115	\$120			\$80	\$80		

REMUNERATION REPORT - Summary of professional fees by category of work for the period 1 May 2015 to 31 October 2015

LM First Mortgage Income Fund (Receivers And Managers Appointed) (Receiver Appointed)

Employee	Position	Rate	Totals		Task Area									
			hrs	\$	Assets		Investigations		Trade On		Creditors		Administration	
					hrs	\$	hrs	\$	hrs	\$	hrs	\$	hrs	\$
David Whyte	Partner	560	399.2	223,552.00	84.0	47,040.00	108.00	60,480.00	90.90	50,904.00	75.8	42,448.00	40.5	22,680.00
Clark Jarrold	Partner	560	443.7	248,472.00			443.70	248,472.00						
Eric Leeuwendal	Director	495	884.9	438,025.50	252.4	124,938.00	532.50	263,587.50	10.60	5,247.00	81.2	40,194.00	8.2	4,059.00
Craig Jenkins	Partner	485	373.1	180,953.50			373.10	180,953.50						
Clark Jarrold	Partner	485	329.9	160,001.50			329.90	160,001.50						
Margaux Beauchamp	Associate	470	61.9	29,093.00			61.90	29,093.00						
Scott Birkett	Partner	470	0.3	141.00			0.30	141.00						
John Somerville	Senior Manager	440	230.6	101,464.00	27.3	12,012.00	27.00	11,880.00	65.00	28,600.00	55.5	24,420.00	55.8	24,552.00
Alastair Raphael	Senior Manager	440	97.7	42,988.00			95.80	42,152.00			1.7	748.00	0.2	88.00
Chris Catanzaro	Director	400	2.0	800.00			2.00	800.00						
Michelle Matchett	Associate	390	4.6	1,794.00	4.6	1,794.00								
Tim Mann	Partner	390	11.0	4,290.00			11.00	4,290.00						
Julie Pagcu	Senior Manager	365	172.9	63,108.50			172.90	63,108.50						
Murray Daniel	Supervisor	360	615.9	221,724.00	54.5	19,620.00	114.50	41,220.00	248.70	89,532.00	112.8	40,608.00	85.4	30,744.00
Ashleigh Simpson-Wade	Supervisor	360	345.9	124,524.00			328.50	118,260.00			10.8	3,888.00	6.6	2,376.00
Daniel Tipman	Supervisor	360	21.3	7,668.00	0.2	72.00	1.10	396.00	12.00	4,320.00	7.9	2,844.00	0.1	36.00
Ashleigh Simpson-Wade	Supervisor	350	5.7	1,995.00			1.40	490.00					4.3	1,505.00
Nicola Kennedy	Senior Accountant II	280	132.6	37,128.00	0.9	252.00	56.10	15,708.00	67.10	18,788.00	4.3	1,204.00	4.2	1,176.00
Mia Russo	Supervisor	280	0.2	56.00	0.2	56.00								
Sarah May	Supervisor	275	17.5	4,812.50			17.50	4,812.50						
Selina Leung	Supervisor	275	2.5	687.50			2.50	687.50						
Kirsty Bauer	Senior Accountant I	250	0.3	75.00	0.3	75.00								
Rycko Taniran	Senior Analyst I	240	0.5	120.00			0.50	120.00						
Clare Coyle	Senior Accountant I	240	21.5	5,160.00			21.50	5,160.00						
Nicola Kennedy	Senior Accountant II	225	110.7	24,907.50	2.1	472.50			103.70	23,332.50	1.8	405.00	3.1	697.50
Samantha Brown	Accountant II	195	172.4	33,618.00	6.2	1,209.00	37.60	7,332.00	1.10	214.50	117.0	22,815.00	10.5	2,047.50

"DW-28"

Employee	Position	Rate	Totals		Task Area									
			hrs	\$	Assets		Investigations		Trade On		Creditors		Administration	
					hrs	\$	hrs	\$	hrs	\$	hrs	\$	hrs	\$
Dermot O'Brien	Accountant II	195	90.3	17,608.50			0.80	156.00			44.0	8,580.00	45.5	8,872.50
Julia Mayne	Accountant II	195	188.5	36,757.50	4.3	838.50	2.30	448.50	16.80	3,276.00	157.9	30,790.50	7.2	1,404.00
Sarah Cunningham	Team Assistant	195	14.6	2,847.00	0.5	97.50			13.80	2,691.00			0.3	58.50
Ainsley Watt	Accountant I	195	0.7	136.50			0.40	78.00			0.3	58.50		
Dermot O'Brien	Accountant II	185	30.4	5,624.00			4.20	777.00	9.80	1,813.00	7.2	1,332.00	9.2	1,702.00
Dale Ludwig	Accountant I	185	111.3	20,590.50	111.3	20,590.50								
Samantha Brown	Accountant II	160	78.2	12,512.00			39.00	6,240.00	1.90	304.00	34.9	5,584.00	2.4	384.00
Nicole Jackson	Team Assistant	155	6.5	1,007.50			0.50	77.50			2.5	387.50	3.5	542.50
Ashley Richardson	Team Assistant	155	0.7	108.50							0.7	108.50		
Ashley Lambden	Accountant II	155	6.5	1,007.50			6.50	1,007.50						
Philippa Redman	Accountant II	145	4.5	652.50	4.5	652.50								
Bodie Smith	Accountant I	145	0.9	130.50	0.9	130.50								
Moir Hattingh	Team Assistant	80	39.6	3,168.00	0.3	24.00							39.3	3,144.00
Brooke Streidl	Team Assistant	80	150.0	12,000.00									150.0	12,000.00
Lisa Fishwick	Team Assistant	80	1.0	80.00									1.0	80.00
Emma Sheehy	Junior Practice Assistant	80	7.7	616.00									7.7	616.00
TOTALS			5,190.2	2,072,005.00	554.5	729,874.00	2,793.00	1,267,929.50	641.40	229,032.00	716.3	226,415.00	485.0	118,764.50
GST				207,200.50										
TOTAL INC GST				2,279,205.50										
AVERAGE HOURLY RATE			399		415		454		357		318		245	

Note: All amounts exclude GST unless otherwise noted

**Disbursements for the period 1 May 2015 to 31 October 2015**  
**LM First Mortgage Income Fund (Receivers And Managers Appointed)**  
**(Receiver Appointed)**

Expense Type	Amount (\$ ex GST)
General	7,811.04
Courier	30.66
Search Fee	280.37
Postage	13,970.29
Archive Retrieval	29.78
Taxi fares	332.10
Parking	18.18
Printing	1,348.80
Photocopy	2,694.60
ASIC	9.00
Airfares	712.73
Accommodation	417.96
<b>TOTAL</b>	<b>27,655.51</b>
<b>GST</b>	<b>2,765.55</b>
<b>TOTAL INC GST</b>	<b>30,421.06</b>

**REMUNERATION REPORT - Summary of professional fees by category of work for the period 1 May 2015 to 31 October 2015**  
**Bridgewater Lake Estate Pty Limited (In Liquidation) (Controllers Appointed)**

Employee	Position	Rate	Totals		Task Area							
			hrs	\$	Assets		Trade On		Creditors		Administration	
					hrs	\$	hrs	\$	hrs	\$	hrs	\$
David Whyte	Partner	560	9.2	5,152.00	5.0	2,800.00					0.4	224.00
Leisa Rafter	Partner	560	3.3	1,848.00	3.3	1,848.00						
John Somerville	Senior Manager	440	74.0	32,560.00	40.1	17,644.00	3.80	2,128.00	1.4	616.00	3.7	1,628.00
Joanne Garcia	Manager	400	0.4	160.00			28.80	12,672.00				
Murray Daniel	Supervisor	360	2.8	1,008.00	0.2	72.00	0.40	160.00			1.9	684.00
Ashleigh Simpson-Wade	Supervisor	360	1.0	360.00	1.0	360.00	0.70	252.00				
Ashleigh Simpson-Wade	Supervisor	350	1.9	665.00								
Samuel Alexander	Supervisor	320	7.2	2,304.00	7.2	2,304.00	1.90	665.00				
Nicola Kennedy	Senior Accountant II	280	18.1	5,068.00	0.2	56.00					2.0	560.00
Nicola Kennedy	Senior Accountant II	225	9.3	2,092.50	1.6	360.00	15.90	4,452.00			0.1	22.50
Samantha Brown	Accountant II	195	5.2	1,014.00	4.6	897.00	7.60	1,710.00			0.6	117.00
Julia Mayne	Accountant II	195	34.9	6,805.50	0.9	175.50			0.7	136.50	1.7	331.50
Sarah Cunningham	Team Assistant	195	21.2	4,134.00			31.60	6,162.00			3.7	721.50
Joanna Lane	Consultant II	170	3.5	595.00	1.5	255.00	17.50	3,412.50				
Samantha Brown	Accountant II	160	1.5	240.00			2.00	340.00			0.7	112.00
Sarah Matthews	Team Assistant	140	0.5	70.00	0.5	70.00	0.80	128.00				
Moir Hattingh	Team Assistant	80	3.1	248.00							3.1	248.00
<b>TOTALS</b>			<b>197.1</b>	<b>64,324.00</b>	<b>66.1</b>	<b>26,841.50</b>	<b>111.00</b>	<b>32,081.50</b>	<b>2.1</b>	<b>752.50</b>	<b>17.9</b>	<b>4,648.50</b>
			<b>GST</b>	<b>6,432.40</b>								
			<b>TOTAL INC GST</b>	<b>70,756.40</b>								
<b>AVERAGE HOURLY RATE</b>			<b>326</b>		<b>406</b>		<b>289</b>		<b>358</b>		<b>260</b>	

**Note:** All amounts exclude GST unless otherwise noted

**Disbursements for the period 1 May 2015 to 31 October 2015**  
**Bridgewater Lake Estate Pty Limited (In Liquidation)**  
**(Controllers Appointed)**

Expense Type	Amount (\$ ex GST)
Postage	9.51
<b>TOTAL</b>	<b>9.51</b>
<b>GST</b>	<b>0.95</b>
<b>TOTAL INC GST</b>	<b>10.46</b>





**REMUNERATION REPORT - Summary of professional fees by category of work for the period 1 May 2015 to 31 October 2015**  
**Cameo Estates Lifestyle Villages (Launceston) Pty Ltd (Receivers And Managers Appointed) (Controllers Appointed)**

Employee	Position	Rate	Totals		Task Area					
			hrs	\$	Assets		Trade On		Administration	
					hrs	\$	hrs	\$	hrs	\$
David Whyte	Partner	560	0.9	504.00			0.8	448.00	0.1	56.00
John Somerville	Senior Manager	440	9.3	4,092.00	0.4	176.00	5.5	2,420.00	3.4	1,496.00
Joanne Garcia	Manager	400	0.4	160.00			0.4	160.00		
Murray Daniel	Supervisor	360	2.0	720.00			0.2	72.00	1.8	648.00
Nicola Kennedy	Senior Accountant II	280	11.1	3,108.00	0.2	56.00	9.1	2,548.00	1.8	504.00
Nicola Kennedy	Senior Accountant II	225	7.3	1,642.50	0.1	22.50	6.6	1,485.00	0.6	135.00
Damien Hicks	Consultant I	225	0.4	90.00					0.4	90.00
Julia Mayne	Accountant II	195	3.4	663.00	0.1	19.50	2.3	448.50	1.0	195.00
Sarah Cunningham	Team Assistant	195	6.7	1,306.50			5.3	1,033.50	1.4	273.00
Samantha Brown	Accountant II	195	0.1	19.50					0.1	19.50
Samantha Brown	Accountant II	160	0.4	64.00			0.4	64.00		
Moira Hattingh	Team Assistant	80	1.6	128.00	0.1	8.00			1.5	120.00
<b>TOTALS</b>			<b>43.6</b>	<b>12,497.50</b>	<b>0.9</b>	<b>282.00</b>	<b>30.6</b>	<b>8,679.00</b>	<b>12.1</b>	<b>3,536.50</b>
			<b>GST</b>	<b>1,249.75</b>						
			<b>TOTAL INC GST</b>	<b>13,747.25</b>						
			<b>AVERAGE HOURLY RATE</b>	<b>287</b>	<b>313</b>	<b>284</b>	<b>292</b>			

**Note:** All amounts exclude GST unless otherwise noted

**REMUNERATION REPORT - Summary of professional fees by category of work for the period 1 May 2015 to 31 October 2015**  
**OVST Pty Limited (In Liquidation) (Controllers Appointed)**

Employee	Position	Rate	Totals		Task Area									
					Assets		Creditors		Employees		Trade-On		Administration	
			hrs	\$	hrs	\$	hrs	\$	hrs	\$	hrs	\$	hrs	\$
David Whyte	Partner	560	2.9	1,624.00	0.1	56.00	0.1	56.00	0.1	56.00	2.5	1,400.00	0.1	56.00
Leisa Rafter	Partner	560	1.3	728.00							1.3	728.00		
John Somerville	Senior Manager	440	19.9	8,756.00	1.3	572.00					13.7	6,028.00	4.9	2,156.00
Joanne Garcia	Manager	400	0.6	240.00							0.6	240.00		
Murray Daniel	Supervisor	360	0.4	144.00							0.2	72.00	0.2	72.00
Ashleigh Simpson-Wade	Supervisor	360	0.3	108.00	0.1	36.00							0.2	72.00
Samuel Alexander	Supervisor	320	3.2	1,024.00							3.2	1,024.00		
Nicola Kennedy	Senior Accountant II	280	28.8	8,064.00	0.2	56.00			0.2	56.00	25.9	7,252.00	2.5	700.00
Nicola Kennedy	Senior Accountant II	225	11.5	2,587.50	0.7	157.50					10.0	2,250.00	0.8	180.00
Julia Mayne	Accountant II	195	39.3	7,663.50	0.1	19.50	1.0	195.00			33.2	6,474.00	5.0	975.00
Samantha Brown	Accountant II	195	0.7	136.50			0.4	78.00					0.3	58.50
Sarah Cunningham	Team Assistant	195	12.8	2,496.00							9.4	1,833.00	3.4	663.00
Samantha Brown	Accountant II	160	0.6	96.00									0.6	96.00
Moira Hattingh	Team Assistant	80	2.9	232.00									2.9	232.00
<b>TOTALS</b>			<b>125.2</b>	<b>33,899.50</b>	<b>2.5</b>	<b>897.00</b>	<b>1.5</b>	<b>329.00</b>	<b>0.3</b>	<b>172.00</b>	<b>100.0</b>	<b>27,301.00</b>	<b>20.9</b>	<b>5,260.50</b>
			<b>GST</b>	<b>3,389.95</b>										
			<b>TOTAL INC GST</b>	<b>37,289.45</b>										
			<b>AVERAGE HOURLY RATE</b>	<b>271</b>	<b>359</b>	<b>219</b>	<b>373</b>	<b>273</b>	<b>252</b>					

**Note:** All amounts exclude GST unless otherwise noted

Disbursements for the period 1 May 2015 to 31 October 2015

**OVST Pty Limited (In Liquidation) (Controllers Appointed)**

Expense Type	Amount (\$ ex GST)
Postage	43.68
<b>TOTAL</b>	<b>43.68</b>
<b>GST</b>	<b>4.37</b>
<b>TOTAL INC GST</b>	<b>48.05</b>

**REMUNERATION REPORT - Summary of professional fees by category of work for the period 1 May 2015 to 31 October 2015**

**Pinevale Villas Morayfield Pty Ltd (In Liquidation) (Controllers Appointed)**

Employee	Position	Rate	Totals		Task Area							
					Assets		Trade On		Creditors		Administration	
			hrs	\$	hrs	\$	hrs	\$	hrs	\$	hrs	\$
David Whyte	Partner	560	3.8	2,128.00	0.3	168.00	3.1	1,736.00	0.2	112.00	0.2	112.00
John Somerville	Senior Manager	440	17.3	7,612.00	1.0	440.00	11.7	5,148.00			4.6	2,024.00
Joanne Garcia	Manager	400	0.6	240.00			0.6	240.00				
Murray Daniel	Supervisor	360	0.7	252.00			0.2	72.00			0.5	180.00
Nicola Kennedy	Senior Accountant II	280	28.3	7,924.00	0.2	56.00	24.0	6,720.00			4.1	1,148.00
Nicola Kennedy	Senior Accountant II	225	15.9	3,577.50	0.8	180.00	14.0	3,150.00			1.1	247.50
Damien Hicks	Consultant I	225	2.0	450.00							2.0	450.00
Julia Mayne	Accountant II	195	41.0	7,995.00	0.7	136.50	37.1	7,234.50	0.3	58.50	2.9	565.50
Sarah Cunningham	Team Assistant	195	14.9	2,905.50			11.0	2,145.00			3.9	760.50
Samantha Brown	Accountant II	195	0.5	97.50					0.3	58.50	0.2	39.00
Samantha Brown	Accountant II	160	2.5	400.00	1.1	176.00	0.5	80.00			0.9	144.00
Moir Hattingh	Team Assistant	80	2.7	216.00							2.7	216.00
<b>TOTALS</b>			<b>130.2</b>	<b>33,797.50</b>	<b>4.1</b>	<b>1,156.50</b>	<b>102.2</b>	<b>26,525.50</b>	<b>0.8</b>	<b>229.00</b>	<b>23.1</b>	<b>5,886.50</b>
			<b>GST</b>	<b>3,379.75</b>								
			<b>TOTAL INC GST</b>	<b>37,177.25</b>								
			<b>AVERAGE HOURLY RATE</b>	<b>260</b>	<b>282</b>	<b>260</b>	<b>286</b>	<b>255</b>				

**Note:** All amounts exclude GST unless otherwise noted

**Disbursements for the period 1 May 2015 to 31 October 2015**  
**Pinevale Villas Morayfield Pty Ltd (In Liquidation) (Controllers**  
**Appointed)**

Expense Type	Amount (\$ ex GST)
Postage	73.36
<b>TOTAL</b>	<b>73.36</b>
<b>GST</b>	<b>7.34</b>
<b>TOTAL INC GST</b>	<b>80.70</b>

**REMUNERATION REPORT - Summary of professional fees by category of work for the period 1 May 2015 to 31 October 2015**

**Redland Bay Leisure Life Pty Ltd (In Liquidation) (Controllers Appointed)**

Employee	Position	Rate	Totals		Task Area							
					Assets		Trade On		Creditors		Administration	
			hrs	\$	hrs	\$	hrs	\$	hrs	\$	hrs	\$
David Whyte	Partner	560	1.6	896.00			1.50	840.00			0.1	56.00
John Somerville	Senior Manager	440	15.5	6,820.00	0.8	352.00	11.50	5,060.00			3.2	1,408.00
Joanne Garcia	Manager	400	0.6	240.00			0.60	240.00				
Murray Daniel	Supervisor	360	0.4	144.00			0.40	144.00				
Nicola Kennedy	Senior Accountant II	280	30.0	8,400.00	0.2	56.00	26.20	7,336.00			3.6	1,008.00
Nicola Kennedy	Senior Accountant II	225	16.0	3,600.00	1.2	270.00	14.00	3,150.00			0.8	180.00
Damien Hicks	Consultant I	225	0.3	67.50							0.3	67.50
Julia Mayne	Accountant II	195	30.5	5,947.50	0.5	97.50	26.90	5,245.50	0.3	58.50	2.8	546.00
Samantha Brown	Accountant II	195	0.7	136.50					0.2	39.00	0.5	97.50
Sarah Cunningham	Team Assistant	195	22.9	4,465.50			16.30	3,178.50			6.6	1,287.00
Samantha Brown	Accountant II	160	0.3	48.00			0.30	48.00				
Moira Hattingh	Team Assistant	80	2.6	208.00	0.2	16.00			0.1	8.00	2.3	184.00
<b>TOTALS</b>			<b>121.4</b>	<b>30,973.00</b>	<b>2.9</b>	<b>791.50</b>	<b>97.70</b>	<b>25,242.00</b>	<b>0.6</b>	<b>105.50</b>	<b>20.2</b>	<b>4,834.00</b>
			<b>GST</b>	<b>3,097.30</b>								
			<b>TOTAL INC GST</b>	<b>34,070.30</b>								
			<b>AVERAGE HOURLY RATE</b>	<b>255</b>	<b>273</b>	<b>258</b>	<b>176</b>	<b>239</b>				

**Note:** All amounts exclude GST unless otherwise noted

**Disbursements for the period 1 May 2015 to 31 October 2015**  
**Redland Bay Leisure Life Pty Ltd (In Liquidation) (Controllers**  
**Appointed)**

Expense Type	Amount (\$ ex GST)
Postage	54.32
General	1,907.83
<b>TOTAL</b>	<b>1,962.15</b>
<b>GST</b>	<b>196.22</b>
<b>TOTAL INC GST</b>	<b>2,158.37</b>



**REMUNERATION REPORT - Summary of professional fees by category of work for the period 1 May 2015 to 31 October 2015**  
**Redland Bay Leisure Life Development Pty Ltd (In Liquidation) (Controllers Appointed)**

Employee	Position	Rate	Totals		Task Area					
			hrs	\$	Trade On		Creditors		Administration	
					hrs	\$	hrs	\$	hrs	\$
David Whyte	Partner	560	0.2	112.00	0.10	56.00			0.1	56.00
John Somerville	Senior Manager	440	0.2	88.00					0.2	88.00
Murray Daniel	Supervisor	360	0.3	108.00					0.3	108.00
Nicola Kennedy	Senior Accountant II	280	1.0	280.00	0.80	224.00			0.2	56.00
Sarah Cunningham	Team Assistant	195	1.2	234.00	0.50	97.50			0.7	136.50
Samantha Brown	Accountant II	195	0.4	78.00			0.3	58.50	0.1	19.50
Julia Mayne	Accountant II	195	0.1	19.50	0.10	19.50				
<b>TOTALS</b>			<b>3.4</b>	<b>919.50</b>	<b>1.50</b>	<b>397.00</b>	<b>0.3</b>	<b>58.50</b>	<b>1.6</b>	<b>464.00</b>
			GST	91.95						
			TOTAL INC GST	1,011.45						
			AVERAGE HOURLY RATE	270		265		195		290

**Note:** All amounts exclude GST unless otherwise noted

Description	Name	Position	Milestone	WIP_Date	Hours	Value	Narration
BRI	Whyte, David	Partner	Assets	01/05/2015	0.50	\$280.00	reviewed valuation of fund/estimated return to investors
BRI	Whyte, David	Partner	Assets	01/05/2015	0.10	\$56.00	reviewed correspondence from our solicitors regarding draft letter to ASIC relating to claim against MPF and others/confirmed instructions to send letter
BRI	Whyte, David	Partner	Assets	01/05/2015	0.40	\$224.00	telecon with our solicitors regarding next steps in proceedings against the MPF and others/amended statement of claim
BRI	Whyte, David	Partner	Assets	01/05/2015	0.20	\$112.00	reviewed correspondence from our solicitors regarding court order in respect of FTI's application under section 96 of the Trusts Act/reviewed court order and letter to the MPF regarding same

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BRI	Whyte, David	Partner	Assets	04/05/2015	0.20	\$112.00	telecon with purchaser of assets regarding deed of assignment and tax position regarding same
BRI	Whyte, David	Partner	Assets	04/05/2015	0.10	\$56.00	reviewed correspondence from our solicitors and FTI's and KordaMentha's solicitors regarding accessing books and records held by BDO/reviewed draft email to both advising of proposal to copy records and requesting clarification from FTI's solicitors
BRI	Whyte, David	Partner	Assets	04/05/2015	0.50	\$280.00	reviewed summary of assets realised since 1 October 2014 and status of assets remaining to be sold/reviewed summary of tasks to be included in application to court for remuneration approval covering the period to 30 April 2015/email our solicitors
BRI	Whyte, David	Partner	Assets	05/05/2015	0.10	\$56.00	reviewed correspondence from our solicitors regarding disclosure requirements in respect of claim against the MPF and others

BRI	Whyte, David	Partner	Assets	05/05/2015	0.30	\$168.00	reviewed revised deed of assignment of debt and securities/John Somerville's comments in relation to same/provided instructions to finalise
BRI	Whyte, David	Partner	Assets	05/05/2015	0.10	\$56.00	reviewed correspondence from liquidator of Bellpac regarding proposed settlement of claim against third party
BRI	Whyte, David	Partner	Assets	05/05/2015	0.30	\$168.00	reviewed correspondence from secured creditor regarding Bellpac proceedings/reviewed draft update addressing status of position and queries raised
BRI	Whyte, David	Partner	Assets	06/05/2015	0.20	\$112.00	reviewed correspondence from our solicitors and KordaMentha's solicitors regarding directors accessing books and records/reviewed draft letter to FTI's solicitors/confirmed instructions to issue letter

BRI	Whyte, David	Partner	Assets	08/05/2015	1.10	\$616.00	meeting with our solicitors in relation to bankruptcy of guarantor and upcoming mediation in respect of claim against quantity surveyor
BRI	Whyte, David	Partner	Assets	08/05/2015	1.90	\$1,064.00	meeting with our solicitors and liquidator of borrower in respect of settlement of creditor claim, reviewed deed of settlement, discussed strategy in relation to \$ bonds
BRI	Whyte, David	Partner	Assets	11/05/2015	0.10	\$56.00	reviewed correspondence from our solicitors and updated deed of settlement in relation to claim against third party
BRI	Whyte, David	Partner	Assets	12/05/2015	1.30	\$728.00	reviewed correspondence in relation to assignment of debt and securities/prepared proposal to Receivers and Managers and secured creditor/reviewed schedule of debt/collate valuations/send proposal

BRI	Whyte, David	Partner	Assets	12/05/2015	0.30	\$168.00	reviewed draft deed of assignment of debt and securities in relation to borrower
BRI	Whyte, David	Partner	Assets	13/05/2015	1.80	\$1,008.00	reviewed draft amended statement of claim in relation to proceedings against the MPF, LMIM and its directors/reviewed summary of issues/telecon with our solicitors regarding issues to be addressed to finalise claim
BRI	Whyte, David	Partner	Assets	13/05/2015	0.80	\$448.00	teleconference with our solicitors and counsel in respect of amended statement of claim against the MPF, LMIM and its directors/proposed application under s59 of the Trusts Act
BRI	Whyte, David	Partner	Assets	13/05/2015	0.40	\$224.00	meeting with valuer in relation to preparation of retrospective valuation of Queensland property

BRI	Whyte, David	Partner	Assets	13/05/2015	1.00	\$560.00	meeting with purchaser of assets in relation to offer agreed/potential change to terms of offer
BRI	Whyte, David	Partner	Assets	13/05/2015	0.10	\$56.00	reviewed draft email to McGrathNicol in relation to settlement of claim against debtor/amended same
BRI	Whyte, David	Partner	Assets	14/05/2015	0.50	\$280.00	reviewed amended statement of claim in relation to MPF matter which is to be filed in court today
BRI	Whyte, David	Partner	Assets	14/05/2015	0.40	\$224.00	reviewed correspondence from Bellpac liquidator solicitors regarding \$ bond case and claim by third mortgagee/reviewed proof of dent and priority deed between three mortgagees

BRI	Whyte, David	Partner	Assets	15/05/2015	0.10	\$56.00	reviewed draft email to Bellpac liquidator regarding funding costs of litigation/GST position in relation to same/approved to be sent
BRI	Whyte, David	Partner	Assets	19/05/2015	0.40	\$224.00	meeting with purchaser of assets regarding assignment of debts and securities/proposed amendments to terms
BRI	Whyte, David	Partner	Assets	19/05/2015	0.20	\$112.00	instruct our solicitors in relation to proposed amendments to deed of assignment of debt and securities
BRI	Whyte, David	Partner	Assets	21/05/2015	0.10	\$56.00	reviewed correspondence from our solicitors and Eric Leeuwendal regarding serving of bankruptcy petition against guarantor/application for substituted service/approved draft email in response



BRI	Whyte, David	Partner	Assets	22/05/2015	0.10	\$56.00	reviewed correspondence from our solicitors and including draft email to purchasers in respect of assignment of debt and securities
BRI	Whyte, David	Partner	Assets	22/05/2015	1.00	\$560.00	meeting with our solicitors regarding deed of assignment of debt and securities/proposed amendments to terms/structuring of same
BRI	Whyte, David	Partner	Assets	25/05/2015	0.40	\$224.00	reviewed correspondence from our solicitors, FTI's solicitors and director defendants solicitors regarding amended statement of claim against the MPF, LMIM and its directors
BRI	Whyte, David	Partner	Assets	27/05/2015	0.40	\$224.00	draft proposal to Receivers and Managers in relation to proposed amendments to assignment of debt and securities of a borrower

BRI	Whyte, David	Partner	Assets	27/05/2015	0.30	\$168.00	reviewed correspondence from our solicitors and solicitors acting for the defendants in respect of the MPF claim and the amended statement of claim/request for documents and/or clarification of certain points
BRI	Whyte, David	Partner	Assets	27/05/2015	0.10	\$56.00	reviewed correspondence from our solicitors regarding the claim against the MPF and proposed application under section 59 off the Trusts Act
BRI	Whyte, David	Partner	Assets	28/05/2015	0.30	\$168.00	reviewed correspondence from our solicitors regarding preparation of responses to FTI's solicitors and director defendants solicitors regarding claim against MPF/telecon with our solicitors regarding queries raised/way forward
BRI	Whyte, David	Partner	Assets	28/05/2015	0.50	\$280.00	reviewed correspondence between our solicitors and FTI's solicitors regarding claim against the MPF and residual powers position/considered issues in relation to liquidators potential actions under section 588 of the Act and previous comments made

BRI	Whyte, David	Partner	Assets	28/05/2015	0.10	\$56.00	telecon with purchaser of debt and securities of borrower in relation to proposed structure of assignment
BRI	Whyte, David	Partner	Assets	28/05/2015	0.20	\$112.00	reviewed correspondence from PTAL and solicitors acting for a borrower in respect of request to release securities/reviewed correspondence from LM staff and Eric Leeuwendal regarding same
BRI	Whyte, David	Partner	Assets	29/05/2015	0.10	\$56.00	reviewed mediation agreement/authorised PTAL to sign
BRI	Whyte, David	Partner	Assets	29/05/2015	0.10	\$56.00	reviewed correspondence from borrower's solicitors and PTAL regarding release of security/reviewed notes confirming status of loans/authorised release of security

BRI	Whyte, David	Partner	Assets	29/05/2015	0.20	\$112.00	reviewed correspondence from our solicitors including a draft letter to FTI's solicitors in response to their letter in respect of request to remove LMIM as a defendant in the MPF proceedings
BRI	Whyte, David	Partner	Assets	29/05/2015	0.10	\$56.00	reviewed draft update to KordaMentha regarding Bellpac matter
BRI	Whyte, David	Partner	Assets	01/06/2015	0.10	\$56.00	reviewed correspondence from our solicitors and purchaser's solicitors in respect of proposed meeting to discuss terms of deed of assignment of debt and securities/sent response/text director of purchaser regarding same
BRI	Whyte, David	Partner	Assets	01/06/2015	0.50	\$280.00	meeting with purchaser of debt and securities of borrower regarding proposed amendments to the structure of the deal

BRI	Whyte, David	Partner	Assets	01/06/2015	0.20	\$112.00	reviewed correspondence from Receivers and Managers regarding assignment of debt and securities of borrower/queries in relation to proposed terms/drafted response
BRI	Whyte, David	Partner	Assets	01/06/2015	0.10	\$56.00	reviewed correspondence from purchaser of properties regarding terms of sale/forward to our solicitors
BRI	Whyte, David	Partner	Assets	02/06/2015	0.20	\$112.00	consider proposal from purchaser of two retirement villages/forward to Receivers and Managers/respond to purchaser
BRI	Whyte, David	Partner	Assets	03/06/2015	0.20	\$112.00	reviewed correspondence from our solicitors regarding proposed sale of two properties and terms relating to same/sent response

BRI	Whyte, David	Partner	Assets	05/06/2015	0.10	\$56.00	telecon with purchaser of two assets regarding proposed amendment to terms of sale
BRI	Whyte, David	Partner	Assets	10/06/2015	0.90	\$504.00	reviewed position papers and expert report in relation to claim against quantity surveyor in respect of Sydney property
BRI	Whyte, David	Partner	Assets	10/06/2015	6.60	\$3,696.00	meeting with our solicitors and counsel followed by mediation in respect of claim against quantity surveyor in relation to over certification of costs regarding Sydney property
BRI	Whyte, David	Partner	Assets	11/06/2015	0.20	\$112.00	telecon with purchaser of two retirement villages regarding contract of sale and proposed settlement terms

BRI	Whyte, David	Partner	Assets	11/06/2015	0.10	\$56.00	reviewed correspondence from solicitors of Bellpac liquidators regarding proposed amendments to deed of settlement/reviewed same/confirmed no objections to proposed amendments
BRI	Whyte, David	Partner	Assets	11/06/2015	0.70	\$392.00	reviewed amended statement of claim in respect of proceedings against the MPF, directors of LMIM and LMIM/reviewed draft letter to solicitors acting for two defendants in respect of proposed amendments to pleadings/discussed with Eric Leeuwendal
BRI	Whyte, David	Partner	Assets	12/06/2015	0.20	\$112.00	reviewed correspondence from our solicitors regarding outcome of mediation regarding claim against quantity surveyor/provided instructions in relation to offer to settle
BRI	Whyte, David	Partner	Assets	24/06/2015	0.10	\$56.00	reviewed list of outstanding issues to finalise six controllerships for the retirement villages

BRI	Whyte, David	Partner	Assets	24/06/2015	0.20	\$112.00	reviewed draft affidavit in relation to Bellpac matter
BRI	Whyte, David	Partner	Assets	25/06/2015	0.50	\$280.00	reviewed correspondence from our solicitors and borrower's solicitors including a draft deed of settlement and release/sent response to our solicitors in relation to two key terms
BRI	Whyte, David	Partner	Assets	06/07/2015	0.20	\$112.00	reviewed correspondence from our solicitors regarding proposed deed of settlement with borrower and guarantors/draft response to solicitors acting for borrower/confirmed proposed amendments to response
BRI	Whyte, David	Partner	Assets	06/07/2015	0.70	\$392.00	reviewed correspondence from our solicitors and FTI's solicitors regarding claim against MPF and others/reviewed court order and defence of claim filed by LMIM



BRI	Whyte, David	Partner	Assets	07/07/2015	0.60	\$336.00	Reviewed correspondence between our solicitors and FTI's solicitors regarding claim against MPF/s59 application/hearing dates/telecon with our solicitors in relation to process and strategy
BRI	Whyte, David	Partner	Assets	07/07/2015	0.10	\$56.00	telecon with purchaser of retirement villages regarding proposed meeting
BRI	Whyte, David	Partner	Assets	07/07/2015	0.60	\$336.00	meeting with purchaser of two retirement villages regarding terms of settlement
BRI	Whyte, David	Partner	Assets	07/07/2015	0.10	\$56.00	reviewed correspondence from borrowers solicitors including consents to leases of independent living units at retirement village/authorised PTAL to execute documents

BRI	Whyte, David	Partner	Assets	07/07/2015	0.10	\$56.00	reviewed correspondence from PTAL regarding request for release of two mortgages/forward to John Somerville
BRI	Whyte, David	Partner	Assets	10/07/2015	1.90	\$1,064.00	meeting with our solicitors in relation to proceedings against the MPF and others/defences lodged/response to same/further and better particulars/strategy
BRI	Whyte, David	Partner	Assets	13/07/2015	0.70	\$392.00	reviewed replies to seven defendants and request for further and better particulars of one defendant in relation to claim against MPF
BRI	Whyte, David	Partner	Assets	13/07/2015	0.20	\$112.00	telecon with purchaser of two retirement villages regarding finalisation of terms

BRI	Whyte, David	Partner	Assets	13/07/2015	0.20	\$112.00	reviewed draft correspondence to our solicitors regarding loan transactions with MPF/reviewed transactions
BRI	Whyte, David	Partner	Assets	13/07/2015	0.50	\$280.00	meeting with Eric Leeuwendal regarding claim against the MPF/replies to defendants/request for further and better particulars/status of Bellpac matters
BRI	Whyte, David	Partner	Assets	13/07/2015	0.30	\$168.00	reviewed draft interlocutory application and draft affidavit under section 59 of the Trusts act in respect of the claim against the MPF and others/provided instructions to our solicitors with amendments to finalise
BRI	Whyte, David	Partner	Assets	14/07/2015	0.20	\$112.00	reviewed correspondence from our solicitors and borrower's solicitors regarding sale of assets and terms in respect of deed of release and settlement/confirmed instructions in relation to same

BRI	Whyte, David	Partner	Assets	14/07/2015	0.40	\$224.00	meeting with our solicitors/reviewed and swore affidavit in relation to application under section 59 of the Trusts Act
BRI	Whyte, David	Partner	Assets	15/07/2015	0.10	\$56.00	reviewed correspondence from our solicitors confirming replies to defences filed and serve in relation to seven defendants regarding the claim against the MPF and others and the status of the reply to the final defendant and requests for further and better part
BRI	Whyte, David	Partner	Assets	15/07/2015	0.10	\$56.00	reviewed correspondence from our solicitors, the liquidator of Bellpac and Eric Leeuwendal regarding proposed amendments to settlement deed with third party/confirmed proposed variations to the proposal
BRI	Whyte, David	Partner	Assets	15/07/2015	0.50	\$280.00	reviewed request for further and better particulars and reply to LMIM in relation to claim against MPF and others

BRI	Whyte, David	Partner	Assets	21/07/2015	0.10	\$56.00	reviewed correspondence from our solicitors and FTI's solicitors regarding section 59 application under the Trusts Act and hearing today
BRI	Whyte, David	Partner	Assets	21/07/2015	0.30	\$168.00	telecon with our solicitors regarding section 59 application under the Trusts Act to be heard today/position of FTI in relation to same
BRI	Whyte, David	Partner	Assets	21/07/2015	0.70	\$392.00	reviewed submissions prepared by counsel in relation to application pursuant to section 96 of the Trusts Act regarding claim against MPF and others/telecon with our solicitors in relation to same/reviewed submissions prepared by counsel for LMIM
BRI	Whyte, David	Partner	Assets	21/07/2015	2.20	\$1,232.00	attendance at court for hearing in relation to section 59 application regarding MPF claim/meeting with solicitors and counsel post the hearing

BRI	Whyte, David	Partner	Assets	23/07/2015	0.80	\$448.00	meeting with Eric Leeuwendal regarding discovery process to be adopted for proceedings against the MPF and others
BRI	Whyte, David	Partner	Assets	23/07/2015	1.30	\$728.00	reviewed correspondence from solicitors acting for purchaser of two retirement villages and solicitors for the borrower/reviewed proposed agreements regarding sale/telecon with our solicitors to discuss the key issues
BRI	Whyte, David	Partner	Assets	24/07/2015	0.10	\$56.00	telecon with purchaser of two retirement villages regarding proposed amendments to terms of contract of sale
BRI	Whyte, David	Partner	Assets	24/07/2015	0.10	\$56.00	reviewed correspondence from our solicitors and Eric Leeuwendal regarding proposed amendments to settlement deed in respect of \$1.5M owing by a creditor of Bellpac

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BRI	Whyte, David	Partner	Assets	24/07/2015	0.10	\$56.00	reviewed correspondence from FTI's solicitors and our solicitors regarding proceedings against the MPF and others/security for costs
BRI	Whyte, David	Partner	Assets	24/07/2015	0.10	\$56.00	reviewed court order in relation to proceedings against MPF and others/application under section 59 of the Trusts Act
BRI	Whyte, David	Partner	Assets	24/07/2015	0.10	\$56.00	reviewed correspondence from purchaser of two retirement villages regarding proposed payments to borrower under terms of contract
BRI	Whyte, David	Partner	Assets	27/07/2015	0.20	\$112.00	reviewed correspondence from our solicitors and service provider regarding discovery process for MPF proceedings/reviewed draft email to our solicitors in respect of same

BRI	Whyte, David	Partner	Assets	27/07/2015	0.20	\$112.00	reviewed correspondence from our solicitors and Law in Order regarding proposal for electronic discovery in respect of MPF proceedings
BRI	Whyte, David	Partner	Assets	27/07/2015	0.20	\$112.00	reviewed correspondence from our solicitors and sixth defendants solicitors regarding proceedings against the MPF and others and request for further information pursuant to court rules
BRI	Whyte, David	Partner	Assets	28/07/2015	0.20	\$112.00	telecon with purchaser of two retirement villages regarding finalisation of contract of sale
BRI	Whyte, David	Partner	Assets	28/07/2015	0.30	\$168.00	reviewed correspondence from our solicitors and including draft protocol for discovery in relation to proceedings against the MPF and others



BRI	Whyte, David	Partner	Assets	29/07/2015	0.20	\$112.00	reviewed correspondence from our solicitors regarding protocol for discovery in respect of proceedings against the MPF and others/discussed with Eric Leeuwendal
BRI	Whyte, David	Partner	Assets	31/07/2015	0.10	\$56.00	reviewed correspondence from borrower's solicitors/authorised execution of two general consents to lease
BRI	Whyte, David	Partner	Assets	31/07/2015	0.30	\$168.00	reviewed reply to further and better particulars request from sixth defendant in proceedings against the MPF and others
BRI	Whyte, David	Partner	Assets	31/07/2015	0.40	\$224.00	reviewed draft document plan in relation to disclosure in respect of proceedings against the MPF and others

BRI	Whyte, David	Partner	Assets	31/07/2015	0.30	\$168.00	reviewed correspondence from our solicitors regarding current status of proceedings against the MPF and others/proposed meeting with counsel/reviewed correspondence from eighth defendants solicitors in response to further and better particulars
BRI	Whyte, David	Partner	Assets	31/07/2015	0.40	\$224.00	reviewed correspondence from our solicitors regarding sale of two retirement villages/review of contract of sale/telecon with purchaser regarding updated version of the contract of timing of execution of same and head lease
BRI	Whyte, David	Partner	Assets	31/07/2015	0.30	\$168.00	reviewed draft document plan in relation to disclosure in respect of proceedings against the MPF and others
BRI	Whyte, David	Partner	Assets	03/08/2015	0.20	\$112.00	reviewed valuation of the fund

BRI	Whyte, David	Partner	Assets	03/08/2015	1.70	\$952.00	meeting with our solicitors regarding contracts of sale and other documentation for two retirement villages/terms of deed of release of securities/documentation plan for discovery in respect of proceedings against the MPF and others
BRI	Whyte, David	Partner	Assets	04/08/2015	0.10	\$56.00	reviewed correspondence from our solicitors to eight defendants solicitors regarding proposed document plan for disclosure in the proceedings against the MPF and others
BRI	Whyte, David	Partner	Assets	05/08/2015	0.10	\$56.00	reviewed correspondence from our solicitors regarding documentation to be reviewed in relation to sale of two retirement villages/reviewed correspondence from sellers solicitors regarding same
BRI	Whyte, David	Partner	Assets	10/08/2015	0.30	\$168.00	reviewed correspondence from our solicitors and three firms of defendants solicitors (representing seven of the defendants) in respect of disclosure document plan in relation to proceedings against the MPF and others

BRI	Whyte, David	Partner	Assets	11/08/2015	0.10	\$56.00	reviewed correspondence from our solicitors regarding Bellpac proceedings and revised deed of settlement
BRI	Whyte, David	Partner	Assets	14/08/2015	0.80	\$448.00	reviewed correspondence from FTI's solicitors, directors solicitors and our solicitors regarding court hearing today regarding discovery process for MPF proceedings/reviewed document plan/teleconference with our solicitors and counsel
BRI	Whyte, David	Partner	Assets	14/08/2015	0.10	\$56.00	reviewed submissions prepared by director defendants solicitors regarding hearing today in respect of MPF proceedings and discovery process
BRI	Whyte, David	Partner	Assets	17/08/2015	1.40	\$784.00	preparation for and meeting with borrower, their solicitors and our solicitors regarding sale of assets/proposed settlement adjustments

BRI	Whyte, David	Partner	Assets	17/08/2015	0.10	\$56.00	reviewed court order in relation to proceedings against the MPF and others in respect of hearing on 14 August 2015
BRI	Whyte, David	Partner	Assets	17/08/2015	0.10	\$56.00	reviewed correspondence from our solicitors regarding proposed settlement terms in relation to Bellpac \$2M bonds matter
BRI	Whyte, David	Partner	Assets	18/08/2015	0.30	\$168.00	reviewed correspondence from our solicitors and including reply from FTI to request for further and better particulars in respect of LMIM's defence to the claim against the MPF and others
BRI	Whyte, David	Partner	Assets	19/08/2015	0.40	\$224.00	telecon with our solicitors regarding proceedings against the MPF and others/potential issues with the trustee of the MPF and previous involvement with the fund on behalf of the secured creditor

BRI	Whyte, David	Partner	Assets	19/08/2015	0.20	\$112.00	reviewed correspondence from our solicitors regarding disclosure process in respect of proceedings against the MPF/image of server to be interrogated/reviewed and amended draft response
BRI	Whyte, David	Partner	Assets	24/08/2015	0.10	\$56.00	reviewed correspondence from our solicitors regarding disclosure in proceedings against the MPF and others/collection of hard copy records/search criteria for agent to undertake searches/forensic image of servers to be taken
BRI	Whyte, David	Partner	Assets	24/08/2015	0.10	\$56.00	reviewed draft letter to FTI's solicitors regarding retrieving permanently deleted emails from server held by FTI
BRI	Whyte, David	Partner	Assets	24/08/2015	0.20	\$112.00	telecon with our solicitors regarding contract of sale and lease agreement for two retirement villages/proposed response to borrower's solicitors

BRI	Whyte, David	Partner	Assets	24/08/2015	0.10	\$56.00	reviewed correspondence from our solicitors regarding proposed revised deed of settlement terms with debtor of borrower
BRI	Whyte, David	Partner	Assets	24/08/2015	0.20	\$112.00	reviewed letter from our solicitors to KordaMentha's solicitors regarding potential conflict of interest in relation to proceedings to be brought by the MPF/email our other solicitors regarding potential impact on proceedings brought against the MPF
BRI	Whyte, David	Partner	Assets	26/08/2015	0.10	\$56.00	reviewed correspondence from our solicitors regarding discovery process/key word searches for claim against the MPF and others
BRI	Whyte, David	Partner	Assets	26/08/2015	0.10	\$56.00	reviewed summary of issues/investigations to be completed in relation to claim against the MPF and discovery process

BRI	Whyte, David	Partner	Assets	26/08/2015	2.40	\$1,344.00	meeting with our solicitors and counsel regarding progression of proceedings against the MPF and others/discovery process
BRI	Whyte, David	Partner	Assets	26/08/2015	0.40	\$224.00	reviewed correspondence from our solicitors regarding contracts of sale and lease agreement for two retirement villages/reviewed draft response to seller's solicitors/email our solicitors in relation to same
BRI	Whyte, David	Partner	Assets	26/08/2015	0.40	\$224.00	reviewed deed of release and forbearance in relation to borrower and guarantors and subject to sale of assets
BRI	Whyte, David	Partner	Assets	27/08/2015	0.30	\$168.00	reviewed correspondence from our solicitors regarding proposed amendments to deed of settlement with debtor of borrower/meeting with Eric Leeuwendal to discuss same and approach to conflicts of interest identified in respect of KordaMentha's appointment to the fun



BRI	Whyte, David	Partner	Assets	27/08/2015	0.20	\$112.00	reviewed correspondence from our solicitors and Law in Order regarding discovery process for claim against the MPF and others/reviewed document for key searches to be undertaken
BRI	Whyte, David	Partner	Assets	27/08/2015	0.10	\$56.00	reviewed letter to borrower's solicitors regarding consents to lease
BRI	Whyte, David	Partner	Assets	01/09/2015	0.30	\$168.00	reviewed correspondence from our solicitors including court judgement in relation to liquidator of borrower executing deed of settlement with third party/reviewed invoices in relation to legal and other fees/approved payment
BRI	Whyte, David	Partner	Assets	01/09/2015	0.10	\$56.00	reviewed offer in relation to assignment of debt for borrower

BRI	Whyte, David	Partner	Assets	01/09/2015	1.30	\$728.00	reviewed proposal to Receivers and Managers and secured creditor in relation to assignment of debt of borrower/reviewed previous correspondence in respect of same/reviewed assignment deed/prepared email to Receivers and Managers with updated offer
BRI	Whyte, David	Partner	Assets	01/09/2015	0.10	\$56.00	reviewed correspondence from purchaser in relation to assignment of debt and securities of borrower
BRI	Whyte, David	Partner	Assets	02/09/2015	0.70	\$392.00	reviewed correspondence from KordaMentha's solicitors regarding discovery process in proceedings against the MPF/reviewed draft response/reviewed relevant correspondence/sent response
BRI	Whyte, David	Partner	Assets	02/09/2015	0.10	\$56.00	reviewed letter from our solicitors to FTI's solicitors regarding request for explanation of their reply to our request for further and better particulars relating to claim against MPF and others

BRI	Whyte, David	Partner	Assets	02/09/2015	0.20	\$112.00	telecon with our solicitors regarding response to KordaMentha's solicitors regarding proceedings against the MPF/finalisation of deed of assignment of debt and securities
BRI	Whyte, David	Partner	Assets	02/09/2015	0.30	\$168.00	reviewed correspondence from our solicitors, IT consultants and FTI's solicitors regarding electronic discovery process relating to claim against the MPF and others/reviewed quote and proposal from consultant
BRI	Whyte, David	Partner	Assets	02/09/2015	0.10	\$56.00	reviewed draft email to our solicitors regarding funds held by Western Union/sent response
BRI	Whyte, David	Partner	Assets	02/09/2015	0.20	\$112.00	reviewed correspondence from McGrath Nicol regarding assignment of borrower's debt and securities/provide instructions to our solicitors in relation to finalising deed of assignment

BRI	Whyte, David	Partner	Assets	02/09/2015	0.50	\$280.00	reviewed summary of foreign currency balances held by Western Union and associated correspondence regarding set off of monies/discussed with Murray Daniel and John Somerville regarding drafting response to our solicitors
BRI	Whyte, David	Partner	Assets	02/09/2015	0.40	\$224.00	reviewed correspondence from our solicitors including draft deed of assignment of debt and securities and draft email to purchaser's solicitors/telecon with our solicitors regarding same
BRI	Whyte, David	Partner	Assets	03/09/2015	0.20	\$112.00	reviewed correspondence from our solicitors regarding discovery process for MP proceedings/Eric Leeuwendal's comments in relation to same/confirmed response to be sent to our solicitors
BRI	Whyte, David	Partner	Assets	03/09/2015	0.20	\$112.00	reviewed draft correspondence to our solicitors regarding funds held by Western Union/reconciliation of funds held and correspondence previously received from FTI and Western Union

BRI	Whyte, David	Partner	Assets	03/09/2015	0.20	\$112.00	telecon with purchaser of two assets regarding terms of sale
BRI	Whyte, David	Partner	Assets	03/09/2015	0.10	\$56.00	reviewed email from purchaser's solicitors/forward to our solicitors in relation to changes in terms and proposed meeting
BRI	Whyte, David	Partner	Assets	03/09/2015	0.30	\$168.00	reviewed/amended note prepared by Eric Leeuwendal regarding summary of legal proceedings and status of claim against several parties/need for funds to be transferred to separate account to meet costs
BRI	Whyte, David	Partner	Assets	03/09/2015	0.30	\$168.00	telecon with our solicitors regarding structure of deal to release securities over borrower/response to KordaMentha's solicitors regarding discovery process for claim against the MPF

BRI	Whyte, David	Partner	Assets	03/09/2015	0.10	\$56.00	reviewed draft correspondence to McGrathNicol regarding transfer of funds to our solicitors trust account in respect of claim against the MPF and others
BRI	Whyte, David	Partner	Assets	03/09/2015	0.10	\$56.00	reviewed correspondence from our solicitors to KordaMentha's solicitors regarding search criteria of databases for discovery process in relation to proceedings against the MPF and others
BRI	Whyte, David	Partner	Assets	04/09/2015	0.10	\$56.00	reviewed correspondence from our solicitors regarding draft email to purchaser's solicitors regarding sale of two retirement villages/requirements in relation to release of security/sent response
BRI	Whyte, David	Partner	Assets	07/09/2015	0.10	\$56.00	reviewed correspondence from our solicitors and third party consultant regarding discovery process in claim against the MPF and others/estimated cost/steps to be taken/outstanding issues

BRI	Whyte, David	Partner	Assets	07/09/2015	0.20	\$112.00	reviewed summary of costs incurred by the MPF in relation to the Bellpac matter/reviewed correspondence from our solicitors and Eric Leeuwendal regarding further work to be undertaken in relation to same in respect of claim against the MPF and others
BRI	Whyte, David	Partner	Assets	07/09/2015	0.10	\$56.00	reviewed correspondence between purchaser's solicitors and our solicitors and draft response in relation to offer received for two assets
BRI	Whyte, David	Partner	Assets	07/09/2015	0.10	\$56.00	reviewed correspondence from FTI's solicitors, KordaMentha's solicitors and our solicitors regarding search criteria for interrogating soft copy records for discovery process relating to claim against the MPF and others
BRI	Whyte, David	Partner	Assets	08/09/2015	0.10	\$56.00	reviewed correspondence from IT consultant regarding extraction of data from servers and discovery process in respect of claim against the MPF and others

BRI	Whyte, David	Partner	Assets	08/09/2015	0.10	\$56.00	reviewed correspondence from our solicitors and the purchaser's solicitors regarding requested consent of first mortgagee to transaction
BRI	Whyte, David	Partner	Assets	08/09/2015	0.10	\$56.00	reviewed two emails from our solicitors regarding finalisation of search terms for discovery process and other records to be searched in respect of claim against the MPF and others
BRI	Whyte, David	Partner	Assets	08/09/2015	1.10	\$616.00	meeting with Eric Leeuwendal and Murray Daniel regarding proceedings lodged against guarantors/review of loan file, potential defence/counterclaim and potential recovery
BRI	Whyte, David	Partner	Assets	09/09/2015	0.10	\$56.00	reviewed draft email to our solicitors regarding search criteria for discovery process relating to proceedings against the MPF and others



BRI	Whyte, David	Partner	Assets	09/09/2015	0.10	\$56.00	reviewed draft response to our solicitors regarding hard copy and other non database books and records to be searched in respect of discovery process for claim against the MPF and others
BRI	Whyte, David	Partner	Assets	10/09/2015	0.10	\$56.00	reviewed correspondence from our solicitors and FTI's solicitors in response to request for further and better particulars and reasons why FMIF did not have sufficient funds to prosecute Bellpac proceedings/sent response
BRI	Whyte, David	Partner	Assets	14/09/2015	0.10	\$56.00	reviewed correspondence from our solicitors regarding finalisation of scope for discovery process in respect of claim against the MPF
BRI	Whyte, David	Partner	Assets	14/09/2015	0.10	\$56.00	reviewed/approved quote for IT consultant in relation to extraction of data for discovery process in respect of claim against the MPF

BRI	Whyte, David	Partner	Assets	14/09/2015	0.10	\$56.00	reviewed correspondence from our solicitors regarding proposed amendments to deed of settlement relating to Bellpac matter/\$2M bonds/confirmed agreement to same
BRI	Whyte, David	Partner	Assets	15/09/2015	0.10	\$56.00	reviewed correspondence from our solicitors regarding proposed amendments to deed of settlement with third party
BRI	Whyte, David	Partner	Assets	16/09/2015	0.10	\$56.00	reviewed correspondence from our solicitors and draft response from Eric Leeuwendal regarding books and records subject to disclosure in proceedings against the MPF/responded with changes to draft
BRI	Whyte, David	Partner	Assets	16/09/2015	0.20	\$112.00	reviewed correspondence from our solicitors and including draft deed of settlement regarding Bellpac \$2M matter

BRI	Whyte, David	Partner	Assets	17/09/2015	0.10	\$56.00	reviewed draft email from our solicitors to defendants in relation to disclosure process in respect of proceedings against the MPF and others/issues relating to two of the servers and email accounts
BRI	Whyte, David	Partner	Assets	17/09/2015	0.40	\$224.00	reviewed file note and documentation in relation to loan history/guarantors position/deeds entered into and likely recoveries under guarantees
BRI	Whyte, David	Partner	Assets	17/09/2015	0.20	\$112.00	reviewed update from Receivers and Managers in relation to strategy and sale of remaining properties at two developments
BRI	Whyte, David	Partner	Assets	17/09/2015	0.70	\$392.00	preparation for and meeting with purchaser of assets

BRI	Whyte, David	Partner	Assets	21/09/2015	0.10	\$56.00	reviewed correspondence from our solicitors regarding court decision relating to Bellpac \$8M bond case
BRI	Whyte, David	Partner	Assets	21/09/2015	0.10	\$56.00	reviewed draft email to McGrathNicol regarding status of Bellpac \$2M and \$8M bonds and claim brought by Austcorp
BRI	Whyte, David	Partner	Assets	21/09/2015	0.10	\$56.00	reviewed draft email to the MPF regarding status of Bellpac proceedings/matters
BRI	Whyte, David	Partner	Assets	21/09/2015	2.20	\$1,232.00	reviewed reasons for judgement regarding bell Pac \$8M bond case (82 pages)

BRI	Whyte, David	Partner	Assets	24/09/2015	1.50	\$840.00	reviewed borrower loan file including facility agreements and deeds of settlement/reviewed writ of summons and statement of claim/reviewed correspondence from our solicitors/discussed aspects with Murray Daniel
BRI	Whyte, David	Partner	Assets	25/09/2015	0.20	\$112.00	telecon with our solicitors regarding enforcement of guarantees/potential defences in relation to same
BRI	Whyte, David	Partner	Assets	25/09/2015	0.10	\$56.00	reviewed correspondence from our solicitors regarding status of sale contract for two properties
BRI	Whyte, David	Partner	Assets	25/09/2015	1.10	\$616.00	reviewed correspondence and loan file in relation to potential proceedings against guarantors/telecon with our solicitors to discuss strategy and issuance of writ

BRI	Whyte, David	Partner	Assets	25/09/2015	0.10	\$56.00	reviewed offer from guarantors solicitor/reviewed draft response from our solicitors/confirmed instructions to send email
BRI	Whyte, David	Partner	Assets	25/09/2015	0.30	\$168.00	reviewed correspondence from our solicitors and IT consultant regarding extraction of data for discovery in proceedings against the MPF/reviewed draft letter to FTI's solicitors regarding searching forensic image of server for permanently deleted emails
BRI	Whyte, David	Partner	Assets	06/10/2015	0.90	\$504.00	reviewed contract of sale and transaction deed regarding sale of two retirement villages/reviewed our solicitors comments in relation to same
BRI	Whyte, David	Partner	Assets	06/10/2015	0.20	\$112.00	reviewed executed copy of consultancy agreement regarding sale of two retirement villages

BRI	Whyte, David	Partner	Assets	06/10/2015	1.50	\$840.00	meeting with our solicitors regarding sale of two retirement villages and proceedings against the MPF and others including status discovery process/further documentation reviewed
BRI	Whyte, David	Partner	Assets	06/10/2015	0.10	\$56.00	reviewed correspondence in relation to performance bonds lodged with council on behalf of a borrower/forward to McGrath Nicol to follow up release
BRI	Whyte, David	Partner	Assets	06/10/2015	0.10	\$56.00	telecon with purchaser of two retirement villages regarding settlement
BRI	Whyte, David	Partner	Assets	06/10/2015	0.40	\$224.00	reviewed experts joint report in relation to claim against surveyor for use at trial

BRI	Whyte, David	Partner	Assets	06/10/2015	0.30	\$168.00	reviewed correspondence from our solicitors regarding costs claimable against the MPF in relation to section 96 application/reviewed costs assessors correspondence together with summaries of timesheet entries/reviewed draft letter to KordaMentha's solicit
BRI	Whyte, David	Partner	Assets	07/10/2015	1.50	\$840.00	reviewed transaction deed regarding sale of two assets/reviewed documentation relating to creditors proposed to be paid from settlement/considered terms of settlement
BRI	Whyte, David	Partner	Assets	07/10/2015	0.10	\$56.00	reviewed correspondence from our solicitors regarding potential claims against values
BRI	Whyte, David	Partner	Assets	07/10/2015	0.30	\$168.00	telecon with our solicitors regarding sale of two retirement villages/terms of settlement/proposed way forward



BRI	Whyte, David	Partner	Assets	07/10/2015	0.10	\$56.00	telecon with our solicitors regarding proposed settlement on Friday/potential revision to deed of settlement
BRI	Whyte, David	Partner	Assets	07/10/2015	0.10	\$56.00	drafted email to purchaser in relation to deed of settlement and funds to be received in respect of same
BRI	Whyte, David	Partner	Assets	07/10/2015	0.20	\$112.00	reviewed draft affidavit to be filed in proceedings against guarantors seeking extension of time to serve one of the defendants who has been avoiding service
BRI	Whyte, David	Partner	Assets	07/10/2015	0.70	\$392.00	telecon with purchaser of assets regarding settlement terms/reviewed deed of settlement and release/discussed terms with John Somerville

BRI	Whyte, David	Partner	Assets	07/10/2015	0.40	\$224.00	reviewed amended technology & construction list statement in relation to claim against quantity surveyor/confirmed instructions to issue
BRI	Whyte, David	Partner	Assets	07/10/2015	1.10	\$616.00	reviewed correspondence and documentation in relation to sale of two retirement villages and terms of release of securities/considered counter proposals/liased with purchaser regarding finalisation of terms
BRI	Whyte, David	Partner	Assets	08/10/2015	0.10	\$56.00	email our solicitors regarding sale of two retirement villages and status of negotiations regarding settlement terms
BRI	Whyte, David	Partner	Assets	08/10/2015	0.10	\$56.00	reviewed correspondence from our solicitors regarding offer to settle in respect of costs awarded by the court/items to be removed from assessment/provided instructions to issue offer

BRI	Whyte, David	Partner	Assets	08/10/2015	0.20	\$112.00	reviewed correspondence from our solicitors regarding deed of release and settlement relating to sale of two retirement villages/reviewed proposed amendments by the borrower and guarantors/confirmed instructions in relation to response to amendments
BRI	Whyte, David	Partner	Assets	09/10/2015	0.10	\$56.00	reviewed correspondence from our solicitors regarding settlement of sale of two retirement villages and status of sale per the purchaser's solicitors
BRI	Whyte, David	Partner	Assets	09/10/2015	0.20	\$112.00	reviewed correspondence from our solicitors and sellers solicitors regarding proposed changes to deed of settlement and release relating to sale of two retirement villages/reviewed deed of release/confirmed instructions to our solicitors to finalise
BRI	Whyte, David	Partner	Assets	09/10/2015	0.20	\$112.00	telecon with our solicitors regarding finalisation of deed of settlement and release in respect of sale of two retirement villages/reviewed proposed amendments to deed/confirmed instructions

BRI	Whyte, David	Partner	Assets	09/10/2015	0.10	\$56.00	reviewed letter to borrowers solicitors regarding consents to leases for retirement village
BRI	Whyte, David	Partner	Assets	09/10/2015	0.50	\$280.00	reviewed settlement statements for sale of two retirement villages/discussed with John Somerville/telecon with our solicitors regarding same/reviewed emails to sellers solicitors
BRI	Whyte, David	Partner	Assets	09/10/2015	0.10	\$56.00	telecon with our solicitors regarding settlement of two retirement villages
BRI	Whyte, David	Partner	Assets	09/10/2015	0.10	\$56.00	telecon with our solicitors in relation to settlement of sale of two retirement villages/cheque received at settlement

BRI	Whyte, David	Partner	Assets	13/10/2015	0.20	\$112.00	reviewed correspondence from FTI's solicitors regarding review of forensic image of server for permanently deleted emails/process to be adopted/reviewed draft response/confirmed instructions to send
BRI	Whyte, David	Partner	Assets	13/10/2015	0.10	\$56.00	reviewed correspondence from Receivers and Managers of borrower regarding collection of costs awarded in their favour relating to Austcorp proceedings/sent response
BRI	Whyte, David	Partner	Assets	13/10/2015	0.10	\$56.00	reviewed correspondence from our solicitors regarding proposed offer to settle in relation to proceedings against quantity surveyor/confirmed instructions in relation to same
BRI	Whyte, David	Partner	Assets	13/10/2015	0.50	\$280.00	reviewed correspondence and documentation in relation to funds withheld by Western Union and set off against other funds/reviewed draft letter to Western Union's solicitors

BRI	Whyte, David	Partner	Assets	15/10/2015	0.20	\$112.00	reviewed correspondence from our solicitors regarding claims on insurance policy and including draft letter to insurers solicitors requesting details pf claims received to date, remaining cover and basis of rejection of claim by LMIM
BRI	Whyte, David	Partner	Assets	19/10/2015	0.10	\$56.00	reviewed correspondence from our solicitors and borrowers solicitors regarding proposed amendment to undertaking relating to sale of assets/confirmed instructions in respect of same
BRI	Whyte, David	Partner	Assets	19/10/2015	0.10	\$56.00	reviewed draft letter to solicitors acting for the insurance company in relation to claims made under the policy and rejection of funding regarding claims brought by the MPF against LMIM
BRI	Whyte, David	Partner	Assets	20/10/2015	0.20	\$112.00	reviewed correspondence from our solicitors regarding offer to settle proceedings/considerations as to whether or not we submit a further offer before the trial in November relating to the claim against a QS

BRI	Whyte, David	Partner	Assets	22/10/2015	0.10	\$56.00	reviewed correspondence from our solicitors regarding writ issued against guarantor and potential offer in relation to same/sent response
BRI	Whyte, David	Partner	Assets	23/10/2015	0.10	\$56.00	reviewed correspondence from Russells and our solicitors regarding extraction of data from forensic image of server relating to discovery of documents in proceedings against the MPF and others/confirmed agreement to quoted costs and arrangements to copy
BRI	Whyte, David	Partner	Assets	26/10/2015	0.10	\$56.00	reviewed correspondence from Grant Thornton regarding proposal to progress costs order assessment/settlement negotiations with Austcorp/sent response
BRI	Whyte, David	Partner	Assets	26/10/2015	0.50	\$280.00	reviewed correspondence from liquidators of Bellpac regarding realisations from \$2M bond case/reviewed receipts and payments/reviewed proofs of debt and claims from two secured creditors

BRI	Whyte, David	Partner	Assets	26/10/2015	0.30	\$168.00	reviewed draft court orders and submissions on costs by the plaintiff and two defendants in the Bellpac \$8M bond case
BRI	Whyte, David	Partner	Assets	29/10/2015	0.30	\$168.00	reviewed submissions prepared by our counsel in relation to proceedings against quantity surveyor for trial next week
BRI	Leeuwendal, Eric	Director	Assets	01/05/2015	1.40	\$693.00	review our lawyers disclosure requirements letter, break it down into a schedule to track tasks required to plan and monitor tasks to locate and identify documents required for disclosure of Bellpac/MPF proceedings, receive briefing from David Whyte
BRI	Leeuwendal, Eric	Director	Assets	01/05/2015	0.10	\$49.50	Discussion with Alastair Raphael to agree LM boxes to retrieve for investigations for the public examination preparation



BRI	Leeuwendal, Eric	Director	Assets	01/05/2015	0.30	\$148.50	Email from and discussion with our lawyers regarding the last tranche of EY records and adequacy, also concern regarding electronic files yet to be delivered for public examination, further discussion with our lawyers regarding the EY letter
BRI	Leeuwendal, Eric	Director	Assets	01/05/2015	0.90	\$445.50	finalise preparation of discovery documents planning and status for Bellpac/MPF claim, meeting with Ashleigh Simpson Wade and insert further details on results and status of interrogation of LM servers
BRI	Leeuwendal, Eric	Director	Assets	01/05/2015	0.20	\$99.00	Discussion with David Whyte regarding status of Bellpac Liquidator negotiations with Wollongong Coal re the \$2m bonds claim and specific issues to be included in any agreement, discussion with Bellpac Liquidator regarding these issues
BRI	Leeuwendal, Eric	Director	Assets	01/05/2015	0.60	\$297.00	discussion with Ashleigh Simpson-Wade and our lawyers regarding discovery process and status of interrogation of LM servers and issues with volume of documents and approach re key word searches

BRI	Leeuwendal, Eric	Director	Assets	01/05/2015	0.10	\$49.50	emails from our Sydney lawyers regarding correspondence from plaintiff lawyers seeking 2 months adjournment of proceedings and strategy to oppose the motion, respond
BRI	Leeuwendal, Eric	Director	Assets	04/05/2015	0.40	\$198.00	meeting with Ashleigh Simpson-Wade and review status of investigations in regard to claim and interrogation of LM servers, LM boxes of records identified and discussion with our lawyers on approach to take on discovery issues previously raised
BRI	Leeuwendal, Eric	Director	Assets	04/05/2015	0.30	\$148.50	update draft email to Bellpac receivers regarding legal costs incurred, locate Sydney lawyers previous bills and identify costs incurred for preparing interlocutory application, email lawyers for copy of earlier bill
BRI	Leeuwendal, Eric	Director	Assets	04/05/2015	0.30	\$148.50	review file for deleted email to test LM server copy if any deleted emails recovered for our review of relevant documents in relation to the proceedings, locate email and instruct Daniel Tipman to run the test

BRI	Leeuwendal, Eric	Director	Assets	05/05/2015	0.10	\$49.50	email and letter from our lawyers reporting on outcome of hearing of security for costs hearing adjournment and recommendation
BRI	Leeuwendal, Eric	Director	Assets	05/05/2015	0.10	\$49.50	email from Ashley Richardson attaching quote to copy lawyers Bellpac boxes of records, forward the quote to our lawyers in regard to the Bellpac/MPF claim
BRI	Leeuwendal, Eric	Director	Assets	05/05/2015	0.10	\$49.50	email from Bellpac liquidator regarding further negotiation with Wollongong Coal to settle the \$2m bond claim
BRI	Leeuwendal, Eric	Director	Assets	05/05/2015	0.40	\$198.00	prepare email update to David Whyte on the Austcorp proceedings hearing of the security for costs

BRI	Leeuwendal, Eric	Director	Assets	11/05/2015	0.80	\$396.00	review Austcorp litigation proceedings and consider issues and parties, update file note on the litigation status, prepare draft email to our lawyers to review the position on the indemnity from the fund if unsuccessful in the proceedings
BRI	Leeuwendal, Eric	Director	Assets	11/05/2015	0.10	\$49.50	finalise draft email to our lawyers to review the position on the indemnity from the fund if unsuccessful in the Austcorp litigation proceedings
BRI	Leeuwendal, Eric	Director	Assets	13/05/2015	0.80	\$396.00	teleconference meeting with Counsel and our lawyers in regard to the amended statement of claim and issues that arise, alternatives and options, application to court for directions and response to FTI for hearing on the access to LM records
BRI	Leeuwendal, Eric	Director	Assets	13/05/2015	0.10	\$49.50	discussion with our lawyers in regard to request by FTI to be indemnified out of the fund for the cost of the copying of the Allens records for the director defendants defences of the Bellpac/MPF claim

BRI	Leeuwendal, Eric	Director	Assets	13/05/2015	0.10	\$49.50	read email from and discussion with our lawyers in regard to our request for a review of the Austcorp litigation
BRI	Leeuwendal, Eric	Director	Assets	13/05/2015	0.70	\$346.50	read draft loan summary for the draft brief to counsel for the preparation of the public examination
BRI	Leeuwendal, Eric	Director	Assets	13/05/2015	0.20	\$99.00	prepare draft email to McGrath Nicol regarding the Bellpac Liquidator's recommendation to settle the \$2m bonds claim against Wollongong Coal
BRI	Leeuwendal, Eric	Director	Assets	13/05/2015	0.40	\$198.00	read email from our lawyers attaching Counsel commentary and draft amended Statement of Claim in the Bellpac matter

BRI	Leeuwendal, Eric	Director	Assets	13/05/2015	0.10	\$49.50	read email from McGrath Nicol regarding the Bellpac Liquidator's recommendation to settle the \$2m bonds claim against Wollongong Coal, prepare response email to Liquidator's lawyers and send letter authorising settlement of the claim
BRI	Leeuwendal, Eric	Director	Assets	13/05/2015	0.10	\$49.50	read email from our lawyers regarding the last tranche of EY work papers copy requested
BRI	Leeuwendal, Eric	Director	Assets	13/05/2015	0.20	\$99.00	continue reading detailed Counsel commentary on complex issues attached to email from our lawyers regarding amended Statement of Claim in the Bellpac matter
BRI	Leeuwendal, Eric	Director	Assets	13/05/2015	0.20	\$99.00	finalise reading amended statement of claim from email from our lawyers regarding Bellpac matter

BRI	Leeuwendal, Eric	Director	Assets	13/05/2015	0.40	\$198.00	meeting and teleconference with David Whyte and our lawyers regarding the Bellpac/MPF claim issues and recommendations on S59 Trusts Act application
BRI	Leeuwendal, Eric	Director	Assets	14/05/2015	0.20	\$99.00	meeting with Ashleigh Simpson-Wade regarding the draft amended statement of claim from our lawyers on the Bellpac/MPF claim and discuss the status of investigations of the litigation funding source documents and how our findings should be pleaded
BRI	Leeuwendal, Eric	Director	Assets	14/05/2015	0.90	\$445.50	review email from our lawyers and start review of the draft detailed amended statement of claim on the Bellpac/MPF matter - check factual pleadings and changes made
BRI	Leeuwendal, Eric	Director	Assets	14/05/2015	1.40	\$693.00	continue reviewing the draft detailed amended statement of claim on the Bellpac/MPF matter - and changes made, research and discuss queries and the changes with our lawyers, discussion with David Whyte to finalise review

BRI	Leeuwendal, Eric	Director	Assets	14/05/2015	0.40	\$198.00	review emails from Bellpac Liquidator's lawyers regarding preparation for Court approval to compromise debt claim \$2m bond claim, review correspondence from Austcorp attached to emails and consider debt position of Bellpac, review available loan statement
BRI	Leeuwendal, Eric	Director	Assets	15/05/2015	0.80	\$396.00	review Bellpac loan statements for funding payments made to Liquidator in regard to our claim for GST refund of funding payments, prepare draft email response to Liquidator, note other payments of legal bills and arrange review of AX system
BRI	Leeuwendal, Eric	Director	Assets	15/05/2015	0.60	\$297.00	locate details of Peter Drake bankruptcy, prepare letter to trustee seeking information about the potential return to creditors given FMIF is a contingent creditor in relation to the Bellpac/MPF claim, review ASIC website on the receivers appointed to Drake
BRI	Leeuwendal, Eric	Director	Assets	15/05/2015	0.30	\$148.50	finalise email to Bellpac liquidator regarding GST refunds of funding payments, discussion with David Whyte regarding the Bellpac Receivers legal fees review, amend draft email to receivers and discussion with Receivers staff re same



BRI	Leeuwendal, Eric	Director	Assets	15/05/2015	0.60	\$297.00	review loan file legal deed regarding assignment of proceeds of litigation to LM FMIF if successful, consider obligations of borrower entity to take the proceedings
BRI	Leeuwendal, Eric	Director	Assets	18/05/2015	0.40	\$198.00	review emails from our lawyers and David Whyte regarding director defendants access to Allens/Monaghan Bellpac legal files and copying of same, prepare responses to them in relation to arranging the copying of 12 boxes, discussions with Ashley Richardson
BRI	Leeuwendal, Eric	Director	Assets	18/05/2015	0.30	\$148.50	peruse the Bellpac \$2m bonds claim settlement deed and set up key dates for follow ups to ensure funds received from settlement
BRI	Leeuwendal, Eric	Director	Assets	19/05/2015	0.30	\$148.50	discussion with Ashley Richardson regarding electronic copies on USB and delay expected in copying Allens Bellpac files, prepare email to our lawyers to advise them, prepare email to Ashley to seek clarification of copying time

BRI	Leeuwendal, Eric	Director	Assets	20/05/2015	0.20	\$99.00	review status of potential claim against auditors to preserve the claims, review last emails and communications with our lawyers, discussion with our lawyers re same
BRI	Leeuwendal, Eric	Director	Assets	20/05/2015	0.60	\$297.00	review loan file position, including loan chronology, updates from McGrath Nicol and email from LM's lawyers, re claim against guarantor for \$3m
BRI	Leeuwendal, Eric	Director	Assets	20/05/2015	0.60	\$297.00	finalise review of loan file position, including loan chronology, updates from McGrath Nicol and email from LM's lawyers, re claim against guarantor for \$3m, prepare draft email response to lawyers to review guarantors asset position
BRI	Leeuwendal, Eric	Director	Assets	25/05/2015	0.10	\$49.50	check file in regard to communications with our lawyers on the Section 59 application for Directions recommended by Counsel in regard to the MPF claim, prepare email to our lawyers seeking update on progress with application under Section 59 of Trusts Act

BRI	Leeuwendal, Eric	Director	Assets	25/05/2015	0.10	\$49.50	email from our lawyers regarding their correspondence to lawyers for FTI and Korda Mentha regarding Bellpac legal files and respond to our lawyers that copy of the legal files are ready for collection
BRI	Leeuwendal, Eric	Director	Assets	25/05/2015	0.70	\$346.50	discussion with Russells law regarding collection of Bellpac files, arrange Ashley Richardson to have 12 boxes of files ready for courier, prepare 5 USB sticks, prepare letter to Russells acknowledging receipt, obtain signature and email
BRI	Leeuwendal, Eric	Director	Assets	25/05/2015	0.20	\$99.00	discussion with Clark Jarrold regarding review of draft brief status and having financial statements technical expert review undertaken, discussion with Alistair Raphael on his progress with loan chronology
BRI	Leeuwendal, Eric	Director	Assets	25/05/2015	0.10	\$49.50	review email from our lawyers regarding the status of the proposed Section 59 application and review attached letters from lawyers from director defendants and from LMIM regarding issues with the amended statement of claim re the Bellpac/MPF claim

BRI	Leeuwendal, Eric	Director	Assets	25/05/2015	0.50	\$247.50	meeting with Ashleigh Simpson-Wade and review progress of discovery process in regard to Bellpac/MPF claim and update schedule to track progress
BRI	Leeuwendal, Eric	Director	Assets	27/05/2015	0.20	\$99.00	review email from our lawyers regarding the mediation of the claim against certain parties, peruse draft mediation agreement and respond to query regarding payment
BRI	Leeuwendal, Eric	Director	Assets	27/05/2015	0.20	\$99.00	review further email from our lawyers regarding the mediation of the claim against certain parties, peruse final mediation agreement and respond to amend details, discussion with our lawyer re the changes suggested
BRI	Leeuwendal, Eric	Director	Assets	28/05/2015	0.20	\$99.00	emails with John Somerville regarding responding to The Trust Company query on release of security request and status of our investigations, locate previous emails and forward to him

BRI	Leeuwendal, Eric	Director	Assets	28/05/2015	0.10	\$49.50	review email from our lawyers and attached statement of claim against a guarantor
BRI	Leeuwendal, Eric	Director	Assets	28/05/2015	0.10	\$49.50	review email from former LM staff consultant to McGrath Nicol re access to loan file, forward to Ashleigh Simpson-Wade for action
BRI	Leeuwendal, Eric	Director	Assets	28/05/2015	0.20	\$99.00	prepare letter to Korda Mentha and instruct Ashley Richardson to arrange copy of Bellpac boxes for Korda Mentha
BRI	Leeuwendal, Eric	Director	Assets	28/05/2015	0.10	\$49.50	meet with Sam Brown and instruct her to locate instructions to valuer for evidence of presales disclosure in regard to our investigations in relation to potential claims against certain parties

BRI	Leeuwendal, Eric	Director	Assets	28/05/2015	0.40	\$198.00	review email and mediation outline of submissions on the action against certain parties, consider summarising for the Trust Company (TTC) for signature on mediation agreement, draft submission to TTC
BRI	Leeuwendal, Eric	Director	Assets	28/05/2015	0.10	\$49.50	meet with Sam Brown on the results of her review of archive records on evidence of presales disclosure to valuer in regard to our investigations in relation to potential claims against certain parties
BRI	Leeuwendal, Eric	Director	Assets	28/05/2015	0.60	\$297.00	finalise review of LM servers for evidence of Dec 2012 accounts finalisation and audit, prepare email to David Whyte on this to advise not ascertained that it was completed
BRI	Leeuwendal, Eric	Director	Assets	28/05/2015	0.80	\$396.00	draft email preparation to Craig Jenkins forwarding loan chronologies prepared and commentary on status of completion of selected loan list, discussion with Alastair Raphael on the progress of the cash flow analysis

BRI	Leeuwendal, Eric	Director	Assets	28/05/2015	0.80	\$396.00	start review of the loan list selection for impairment and provisions completed by Sam Brown, locate additional impairment sheets for inclusion
BRI	Leeuwendal, Eric	Director	Assets	01/06/2015	0.10	\$49.50	meeting with Ashleigh Simpson-Wade on status of Bellpac/MPF claim litigation funding source documents review and work to be undertaken
BRI	Leeuwendal, Eric	Director	Assets	02/06/2015	0.20	\$99.00	review email from our lawyers on amended claim prepared and queries, start checking file for documents requested
BRI	Leeuwendal, Eric	Director	Assets	03/06/2015	0.50	\$247.50	meeting with Clark Jarrold regarding the amended claim review and suggested changes, go through the changes, discussion regarding work to be completed for the brief for Counsel

BRI	Leeuwendal, Eric	Director	Assets	03/06/2015	0.30	\$148.50	peruse and scan marked up amended claim from BDO auditors and prepare email to our lawyers to finalise the statement of claim
BRI	Leeuwendal, Eric	Director	Assets	03/06/2015	0.30	\$148.50	discussions with Alastair Raphael regarding assisting Clark Jarrold to finalise the brief, discussion and queries on a loan file review with Clark Jarrold and email him copies of valuations regarding the amended claim for the brief for Counsel
BRI	Leeuwendal, Eric	Director	Assets	03/06/2015	0.20	\$99.00	discussions with our lawyers regarding receipt of EY documents for the public examination, the nature of the documents and strategy to go back to EY, discussion regarding preparation of the documents for the brief for counsel
BRI	Leeuwendal, Eric	Director	Assets	09/06/2015	0.30	\$148.50	emails with our Sydney lawyers regarding action against consultant in preparation for mediation



BRI	Leeuwendal, Eric	Director	Assets	09/06/2015	0.70	\$346.50	meeting with BDO auditors and Alastair Raphael to review status of loan summaries, agree final loan summary to prepare, plan to complete brief and loan summaries
BRI	Leeuwendal, Eric	Director	Assets	09/06/2015	0.10	\$49.50	review draft email to The Trust Company for the mediation agreement re action against consultant, prepare email response, discussion with Nicola Kennedy regarding the email.
BRI	Leeuwendal, Eric	Director	Assets	09/06/2015	0.10	\$49.50	review email from The Trust Company and mediation agreement, forward to our lawyers for the mediation of claim against certain parties
BRI	Leeuwendal, Eric	Director	Assets	10/06/2015	0.10	\$49.50	Email from our lawyers attaching invoices regarding action against guarantor, peruse invoices and forward to Nicola Kennedy for processing

BRI	Leeuwendal, Eric	Director	Assets	10/06/2015	0.10	\$49.50	discussion with our lawyers on queries on FTI remuneration claims for David Whyte affidavit in FTI application for role clarification
BRI	Leeuwendal, Eric	Director	Assets	11/06/2015	0.40	\$198.00	discussion with David Whyte on response to queries from our lawyers on the amended Bellpac/MPF statement of claim (SOC), review email from our lawyers and draft SOC, review LM records for committee roles of defendants
BRI	Leeuwendal, Eric	Director	Assets	11/06/2015	1.10	\$544.50	meeting with our lawyers on the public examination preparation and the Bellpac/MPF statement of claim (SOC)
BRI	Leeuwendal, Eric	Director	Assets	22/06/2015	0.50	\$247.50	meeting with Ashleigh Simpson-Wade to discuss strategy on investigation of MPF claim against the FMIF and work to be undertaken, review MPF receivable repayment spreadsheet and consider records needed to review

BRI	Leeuwendal, Eric	Director	Assets	23/06/2015	0.60	\$297.00	Review emails and letter from our lawyers in regard to action against consultant and mediation outcome, grounds of dispute from consultant, consider request for information for preparation of strike out application against Austcorp
BRI	Leeuwendal, Eric	Director	Assets	24/06/2015	0.20	\$99.00	review email from our lawyers and draft affidavit in strike out proceedings against Austcorp, make suggested amendments
BRI	Leeuwendal, Eric	Director	Assets	24/06/2015	0.30	\$148.50	discussion with our lawyers regarding draft affidavit in strike out proceedings against Austcorp and prospects, prepare email recommendation to David Whyte
BRI	Leeuwendal, Eric	Director	Assets	24/06/2015	0.20	\$99.00	meeting with Ashleigh Simpson-Wade regarding Bellpac litigation funding invoices and information from Bellpac receivers unable to reconcile and approach to go back for more information

BRI	Leeuwendal, Eric	Director	Assets	24/06/2015	0.80	\$396.00	review loan file guarantor action emails and documents to consider the issues for meeting with Murray Daniel, locate loan statement and prepare for review
BRI	Leeuwendal, Eric	Director	Assets	24/06/2015	0.20	\$99.00	review email from Bellpac receiver with fees time cost reports, review for reasonableness
BRI	Leeuwendal, Eric	Director	Assets	25/06/2015	0.30	\$148.50	continue update of spreadsheet tracking steps taken for discovery in relation to the Bellpac/MPF claim
BRI	Leeuwendal, Eric	Director	Assets	25/06/2015	0.90	\$445.50	reviewing emails and correspondence regarding the unserved MPF claim against the Fund, review emails and correspondence regarding FTI application on the residual roles and diarise key dates, set up files for ongoing work anticipated

BRI	Leeuwendal, Eric	Director	Assets	25/06/2015	2.10	\$1,039.50	start review of archive boxes listings to identify boxes to retrieve to locate bank statements to assist with investigations of MPF receivable repayment and Bellpac/MPF claim, start review of boxes already retrieved from storage, go through EY workpapers
BRI	Leeuwendal, Eric	Director	Assets	26/06/2015	0.90	\$445.50	Meeting with Murray Daniel - review status of action against guarantor and consider some issues raised by guarantor, peruse loan file and discuss strategy and work to undertake before proving each loan draw and charges and claim against guarantor
BRI	Leeuwendal, Eric	Director	Assets	26/06/2015	0.10	\$49.50	review email from our lawyers and prepare email response regarding stamp duty conversion to loan amount to assess commerciality of proceeding against guarantor
BRI	Leeuwendal, Eric	Director	Assets	26/06/2015	0.40	\$198.00	discussion with our lawyers regarding gathering evidence of repayment of MPF receivable, prepare email high level outline of repayment to our lawyers

BRI	Leeuwendal, Eric	Director	Assets	26/06/2015	0.90	\$445.50	review MPF statements of claim against the FMIF regarding the pleadings about the repayments made to the FMIF, consider the implications regarding the payments made by MPF on behalf of FMIF to Feeder funds and for management fees, review FMIF bank records
BRI	Leeuwendal, Eric	Director	Assets	29/06/2015	0.50	\$247.50	review email from and discussion with our lawyers regarding review hearing in relation to Bellpac/MPF claim, review proposed draft orders and email and draft orders from lawyer for defendant, review Dalton's orders, prepare email response to our lawyers
BRI	Leeuwendal, Eric	Director	Assets	29/06/2015	1.10	\$544.50	review email from and discussion with our lawyers regarding Rule 444 request for further documents re Bellpac/MPF claim, start review of LM servers, review draft response and prepare email response to our lawyers
BRI	Leeuwendal, Eric	Director	Assets	29/06/2015	1.70	\$841.50	continue to review LM servers for Bellpac Gujarat and Coalfields litigation to respond to Rule 444 request for further documents re Bellpac/MPF claim, also locate Bellpac loan statements

BRI	Leeuwendal, Eric	Director	Assets	29/06/2015	2.70	\$1,336.50	start setting up spreadsheet for MPF receivable repayment transactions investigation, continue to review box of banking records, reviewing archive listings for 2008 to 2011 bank statements
BRI	Leeuwendal, Eric	Director	Assets	30/06/2015	0.10	\$49.50	review for reasonableness of invoice from our lawyers on the mediation and claim against the consultant
BRI	Leeuwendal, Eric	Director	Assets	30/06/2015	0.20	\$99.00	review email from our lawyers in regard to responses received from defendants to draft orders for review hearing in MPF claim and respond with instructions
BRI	Leeuwendal, Eric	Director	Assets	30/06/2015	1.20	\$594.00	continue preparation of spreadsheet for MPF receivable repayment transactions investigation, finalise review of archive listings for 2008 to 2011 bank statements and email order request to our storage provider

BRI	Leeuwendal, Eric	Director	Assets	30/06/2015	0.50	\$247.50	review and respond to emails with Grace storage regarding missing boxes, discussion with Ashley Richardson regarding boxes to be returned and advise Grace, prepare email to LMA regarding missing boxes
BRI	Leeuwendal, Eric	Director	Assets	30/06/2015	1.80	\$891.00	continue preparation of spreadsheet for MPF receivable repayment transactions investigation, review EY work papers for evidence of EY's check of receivable transactions 2009 to 2011
BRI	Leeuwendal, Eric	Director	Assets	30/06/2015	2.40	\$1,188.00	continue preparation of spreadsheet for MPF receivable repayment transactions investigation, start review of LM archive boxes retrieved - check for receivable transactions 2009
BRI	Leeuwendal, Eric	Director	Assets	01/07/2015	2.40	\$1,188.00	read defences filed by 1st to 6th and 8th defendants and check against the claim against the MPF, consider issues that arise



BRI	Leeuwendal, Eric	Director	Assets	01/07/2015	0.30	\$148.50	discussion with our lawyers regarding the defences filed in the MPF proceedings, Rule 444 request by defendant for documents and response issues in locating documents for the Bellpac/MPF claim
BRI	Leeuwendal, Eric	Director	Assets	01/07/2015	0.40	\$198.00	review email from our solicitors regarding response from FTI to get a copy of the forensic image of the LM servers for the MPF claim litigation, discussion with Charles Haines regarding deleted emails and start preparation of email response
BRI	Leeuwendal, Eric	Director	Assets	01/07/2015	0.10	\$49.50	finalise preparation of email to our lawyers in regard to the refusal by FTI to provide us with a copy of the imaged LM servers unless Court order obtained for the Bellpac/MPF claim.
BRI	Leeuwendal, Eric	Director	Assets	01/07/2015	0.20	\$99.00	review orders obtained by FTI in the Section 96 application regarding providing director defendants with a copy of their LM imaged servers, start preparation of email to our lawyers regarding their comments about FTI's refusal

BRI	Leeuwendal, Eric	Director	Assets	01/07/2015	1.20	\$594.00	Prepare email to our lawyers responding to the defendant's request for documents under the Court rules in the Bellpac/MPF claim, attempt to reconcile the Bellpac loan statements from the old LM Composer system to the opening balances in the AX system
BRI	Leeuwendal, Eric	Director	Assets	01/07/2015	0.90	\$445.50	continue reviewing LM records for MPF receivable repayments for preparation of defence of MPF proceedings against FMIF
BRI	Leeuwendal, Eric	Director	Assets	01/07/2015	0.30	\$148.50	continue reviewing LM records for MPF receivable repayments for preparation of defence of MPF proceedings against FMIF
BRI	Leeuwendal, Eric	Director	Assets	07/07/2015	0.10	\$49.50	discussion with Ashleigh Simpson-Wade regarding status of locating Bellpac litigation documents on LM servers

BRI	Leeuwendal, Eric	Director	Assets	07/07/2015	0.80	\$396.00	meeting with Ashleigh Simpson-Wade regarding progress of email search results on locating Bellpac litigation documents on LM servers for Rule 444 request by defendant in Bellpac/MPF proceedings
BRI	Leeuwendal, Eric	Director	Assets	07/07/2015	0.80	\$396.00	meeting with Ashleigh Simpson-Wade regarding progress of interrogation of LM servers and update schedule on progress and work to do in locating documents for disclosure for Bellpac/MPF proceedings
BRI	Leeuwendal, Eric	Director	Assets	07/07/2015	0.10	\$49.50	discussion with LMA regarding whether LMA have a copy of the imaged LM servers obtained by FTI and if so, access to a copy
BRI	Leeuwendal, Eric	Director	Assets	07/07/2015	0.10	\$49.50	discussion with Bellpac liquidator to obtain an update on developments in regard to the Bellpac Bonds claims

BRI	Leeuwendal, Eric	Director	Assets	08/07/2015	0.90	\$445.50	start preparation of file note on preparation for defences and discovery in the Bellpac/MPF claim
BRI	Leeuwendal, Eric	Director	Assets	08/07/2015	0.30	\$148.50	review previous email communications and prepare draft email to FTI on update of Austcorp proceedings and hearing on 9/7/15
BRI	Leeuwendal, Eric	Director	Assets	08/07/2015	2.40	\$1,188.00	Meeting with David Whyte regarding legal proceedings on foot/planning for next stage of same/discovery issues/claims against the fund/MPF loan account/outcome of public examination/planning next steps
BRI	Leeuwendal, Eric	Director	Assets	08/07/2015	0.20	\$99.00	discussion with our lawyers regarding the production of documents status for the Rule 444 request from defendants in relation to the Bellpac/MPF claim

BRI	Leeuwendal, Eric	Director	Assets	08/07/2015	0.50	\$247.50	consideration of, discussion with Alistair Raphael and email to IT consultant regarding whether back up copy of LM servers contained permanently deleted emails in relation to Bellpac/MPF claim discovery
BRI	Leeuwendal, Eric	Director	Assets	08/07/2015	0.10	\$49.50	review email from and respond to IT consultant in relation to deleted emails on LM servers position
BRI	Leeuwendal, Eric	Director	Assets	08/07/2015	0.40	\$198.00	review disclosure letter from our lawyers in preparation for discovery in the Bellpac/MPF proceedings
BRI	Leeuwendal, Eric	Director	Assets	08/07/2015	0.10	\$49.50	discussion with our lawyers regarding Austcorp proceedings and indemnity position from the Fund if plaintiffs successful against LMIM

BRI	Leeuwendal, Eric	Director	Assets	09/07/2015	0.60	\$297.00	Review letter from our lawyers in regard to whether or not indemnity would respond to adverse costs orders in the Austcorp litigation against LMIM, the Bellpac Receivers and the custodian
BRI	Leeuwendal, Eric	Director	Assets	09/07/2015	0.20	\$99.00	review email from IT consultant regarding permanently deleted emails existing in backup of LM servers, respond to IT consultant, discussion with Ashleigh Simpson-Wade regarding status of locating court documents for the Bellpac/MPF claim
BRI	Leeuwendal, Eric	Director	Assets	09/07/2015	0.40	\$198.00	continue review of disclosure letter from our lawyers in preparation for discovery in the Bellpac/MPF proceedings
BRI	Leeuwendal, Eric	Director	Assets	09/07/2015	0.30	\$148.50	discussion with our lawyers regarding Austcorp litigation hearing outcome, prepare email update on LM permanently deleted emails review regarding discovery in Bellpac/MPF litigation

BRI	Leeuwendal, Eric	Director	Assets	09/07/2015	0.50	\$247.50	reviewing documents captured from our key word searches of LM servers for discovery in the Bellpac/MPF litigation
BRI	Leeuwendal, Eric	Director	Assets	09/07/2015	0.10	\$49.50	discussion with Ashleigh Simpson-Wade regarding progress with locating key LM persons outlook folders and priorities for the Bellpac/MPF discovery process
BRI	Leeuwendal, Eric	Director	Assets	09/07/2015	0.90	\$445.50	continue review of disclosure letter from our lawyers in preparation for discovery in the Bellpac/MPF proceedings
BRI	Leeuwendal, Eric	Director	Assets	09/07/2015	0.60	\$297.00	call to, discussion with and prepare email to, IT consultant regarding the copy of the LM servers and permanently deleted emails

BRI	Leeuwendal, Eric	Director	Assets	09/07/2015	0.20	\$99.00	discussion with Ashleigh Simpson-Wade regarding progress with locating and copying key LM persons outlook folders and on former LM consultant deleted emails
BRI	Leeuwendal, Eric	Director	Assets	09/07/2015	0.20	\$99.00	discussion with Murray Daniel regarding progress with reviewing MPF receivable repayment and reconciling amounts allocated not appearing in bank statements in preparation of defence of MPF claim against FMIF
BRI	Leeuwendal, Eric	Director	Assets	09/07/2015	0.90	\$445.50	continue review of disclosure requirements from letter from our lawyers in preparation for discovery in the Bellpac/MPF proceedings
BRI	Leeuwendal, Eric	Director	Assets	10/07/2015	0.30	\$148.50	continue reviewing and preparing sample of MPF receivable transactions and payment of operational expenses for meeting with our lawyers in regard to the Bellpac/MPF claim



BRI	Leeuwendal, Eric	Director	Assets	10/07/2015	0.20	\$99.00	finalise reviewing and preparing sample of MPF receivable transactions and payment of operational expenses for meeting with our lawyers in regard to the Bellpac/MPF claim
BRI	Leeuwendal, Eric	Director	Assets	10/07/2015	1.30	\$643.50	start review of MPF litigation funding spreadsheet prepared by Ashleigh Simpson-Wade and preparation for meeting with our lawyers regarding the Bellpac/MPF claim
BRI	Leeuwendal, Eric	Director	Assets	10/07/2015	1.90	\$940.50	meeting with our solicitors in relation to proceedings against the MPF and others/defences lodged/response to same/further and better particulars/strategy
BRI	Leeuwendal, Eric	Director	Assets	10/07/2015	0.70	\$346.50	review Daubney Court orders, form of undertakings and IT consultant infrastructure plan regarding copying the LM servers for purposes of discovery in the Bellpac/MPF claim

BRI	Leeuwendal, Eric	Director	Assets	10/07/2015	0.20	\$99.00	prepare email to our lawyers regarding IT infrastructure plan regarding the Bellpac/MPF claim
BRI	Leeuwendal, Eric	Director	Assets	10/07/2015	0.20	\$99.00	review email from our BDO Perth forensic team and forward to our lawyers regarding the permanently deleted emails for discovery in the Bellpac/MPF litigation
BRI	Leeuwendal, Eric	Director	Assets	10/07/2015	1.20	\$594.00	review and prepare sample of MPF receivable transactions and payment of operational expenses for meeting with our lawyers in regard to the Bellpac/MPF claim
BRI	Leeuwendal, Eric	Director	Assets	10/07/2015	0.10	\$49.50	review email from our lawyers and respond sending LM server listing per Bellpac/MPF litigation discovery

BRI	Leeuwendal, Eric	Director	Assets	13/07/2015	0.20	\$99.00	review letter from our lawyers regarding an offer of compromise received and next steps in the proceedings against a consultant
BRI	Leeuwendal, Eric	Director	Assets	13/07/2015	0.30	\$148.50	review court orders in the proceedings against a consultant and update investigations checklist, call and email our lawyer for an update
BRI	Leeuwendal, Eric	Director	Assets	13/07/2015	0.50	\$247.50	review report and details of orders made in Austcorp litigation hearing, prepare email summary to David Whyte
BRI	Leeuwendal, Eric	Director	Assets	13/07/2015	0.40	\$198.00	meeting with Ashleigh Simpson-Wade and review progress of interrogation of LM email archives for court documents in compliance with Rule 444 request by defendant

BRI	Leeuwendal, Eric	Director	Assets	13/07/2015	0.90	\$445.50	continue reviewing discovery requirements per our lawyers letter in Bellpac/MPF claim, prepare for and call our lawyers to clarify queries
BRI	Leeuwendal, Eric	Director	Assets	13/07/2015	0.10	\$49.50	discussion with our lawyers regarding preparation for discovery in the Bellpac/MPF litigation and status of preparation of Replies to defences
BRI	Leeuwendal, Eric	Director	Assets	13/07/2015	0.10	\$49.50	discussion with our lawyers regarding engaging senior Counsel for preparation for hearing of claim against consultant, add this query to list for discussion with David Whyte
BRI	Leeuwendal, Eric	Director	Assets	13/07/2015	0.10	\$49.50	review email from our lawyers regarding Bellpac Bonds claim and Wollongong Coal seeking extension to provide a bank guarantee

BRI	Leeuwendal, Eric	Director	Assets	13/07/2015	0.50	\$247.50	review and consider provisions for failure to provide the bank guarantee regarding the \$2M Bellpac bonds claim, discussion with the Bellpac liquidator's lawyers regarding options
BRI	Leeuwendal, Eric	Director	Assets	13/07/2015	0.70	\$346.50	prepare for and meeting with David Whyte regarding claim against the MPF/replies to defendants/request for further and better particulars/status of Bellpac matters
BRI	Leeuwendal, Eric	Director	Assets	13/07/2015	0.10	\$49.50	prepare draft response to Bellpac Liquidator seeking recommendation on settling the Bellpac \$2M Bonds claim
BRI	Leeuwendal, Eric	Director	Assets	13/07/2015	0.80	\$396.00	prepare email on MPF receivable investigations to our lawyers in regards to the Bellpac/MPF claim to consider for the further and better particulars response to certain defendant

BRI	Leeuwendal, Eric	Director	Assets	13/07/2015	0.10	\$49.50	finalise and send email to Bellpac Liquidator seeking recommendations in relation to settling the \$2M bonds claim
BRI	Leeuwendal, Eric	Director	Assets	13/07/2015	0.50	\$247.50	commence perusing emails from and discussion with Ashleigh Simpson-Wade with attached court proceedings documents located in LM server email archives to respond to Rule 444 request for Bellpac/MPF claim
BRI	Leeuwendal, Eric	Director	Assets	13/07/2015	0.20	\$99.00	commence perusing emails from and discussion with our lawyers regarding the affidavit preparation for David Whyte re the Bellpac/MPF litigation, set up meeting for swearing of affidavit
BRI	Leeuwendal, Eric	Director	Assets	13/07/2015	1.20	\$594.00	review email from our lawyers attaching draft replies to defences in the Bellpac/MPF claim, review against our amended statement of claim and check files on queries raised, prepare response

BRI	Leeuwendal, Eric	Director	Assets	14/07/2015	0.30	\$148.50	review email from our lawyers and draft Section 59 application and affidavit of David Whyte to obtain directions to facilitate the Bellpac/MPF claim, finalise email to our lawyers instructing them to amend then file the replies to the defences
BRI	Leeuwendal, Eric	Director	Assets	14/07/2015	0.20	\$99.00	review letter from our lawyers, prepare draft email response regarding the claim against the former LM consultant to not accept the compromise offer and to engage senior counsel for trial
BRI	Leeuwendal, Eric	Director	Assets	14/07/2015	0.60	\$297.00	review Allens archive boxes for Deed of release amended version, signed by Permanent Trustee, locate same and scan and email to our lawyers
BRI	Leeuwendal, Eric	Director	Assets	14/07/2015	0.20	\$99.00	review email from Bellpac Liquidator's lawyers setting out recommendations on dealing with failure of Wollongong Coal to produce a bank guarantee under deed of settlement re \$2M Bonds, prepare draft email response

BRI	Leeuwendal, Eric	Director	Assets	14/07/2015	0.20	\$99.00	review email from Ashley Richardson regarding printer invoice, discussion and locate email receipt from MPF re Bellpac/MPF claim
BRI	Leeuwendal, Eric	Director	Assets	14/07/2015	0.10	\$49.50	review email from our lawyers regarding notices of discontinuance of Austcorp proceedings against LMIM and insurers
BRI	Leeuwendal, Eric	Director	Assets	14/07/2015	1.10	\$544.50	review email from and discussion with our lawyers regarding notices of discontinuance of Austcorp proceedings, interlocutory application and affidavit from plaintiffs and prepare summary for David Whyte
BRI	Leeuwendal, Eric	Director	Assets	14/07/2015	0.20	\$99.00	review email from Bellpac Liquidator's lawyers and from Liquidator with Wollongong Coal proposal to amend deed of settlement re \$2M Bonds



BRI	Leeuwendal, Eric	Director	Assets	15/07/2015	0.10	\$49.50	review email from our lawyers attaching filed replies to defences and interlocutory application
BRI	Leeuwendal, Eric	Director	Assets	15/07/2015	0.30	\$148.50	review email from Bellpac Liquidator recommending acceptance of a proposal from Wollongong Coal to settle the default in the deed of settlement, prepare draft response
BRI	Leeuwendal, Eric	Director	Assets	15/07/2015	0.20	\$99.00	discussions and emails with David Whyte on response to email from Bellpac Liquidator, finalise email response regarding the proposal from Wollongong Coal to settle the default in the deed of settlement
BRI	Leeuwendal, Eric	Director	Assets	15/07/2015	0.10	\$49.50	discussion with our lawyers on status of Counsel's preliminary thoughts on MPF claim against MIF and necessity of further investigations

BRI	Leeuwendal, Eric	Director	Assets	15/07/2015	1.60	\$792.00	continue reviewing 2009 CBA loan facility documents and continue summarising main terms in a file note in preparation for discovery re Bellpac/MPF claim
BRI	Leeuwendal, Eric	Director	Assets	15/07/2015	0.60	\$297.00	continue reviewing CBA loan facility documents and commence summarising main terms in a file note in preparation for discovery for the Bellpac/MPF claim
BRI	Leeuwendal, Eric	Director	Assets	15/07/2015	0.60	\$297.00	finalise reviewing CBA loan facility documents 2009 and finalise summarising main terms in a file note in preparation for discovery for the Bellpac/MPF claim
BRI	Leeuwendal, Eric	Director	Assets	15/07/2015	1.40	\$693.00	prepare detailed update on review of 2009 CBA loan facility documents and file note summary in preparation for review of pleadings and discovery re Bellpac/MPF claim

BRI	Leeuwendal, Eric	Director	Assets	15/07/2015	0.80	\$396.00	finalise review of emails and attachments from Ashleigh Simpson-Wade and summarise and prepare email to our lawyers re Bellpac/MPF claim
BRI	Leeuwendal, Eric	Director	Assets	15/07/2015	0.10	\$49.50	locate on LM servers CBA facility documents needed and copy across to our G drive for further investigations in relation to Bellpac/MPF claim
BRI	Leeuwendal, Eric	Director	Assets	15/07/2015	1.20	\$594.00	review email from our lawyers and draft reply and request for better particulars of the 7th defendant in Bellpac/MPF claim, review LM server Bellpac loan file, Allens and Monaghan Bellpac records and respond to queries.
BRI	Leeuwendal, Eric	Director	Assets	16/07/2015	1.20	\$594.00	finalise review of draft Reply and Request for Better Particulars of the 7th defendant in Bellpac/MPF claim,

BRI	Leeuwendal, Eric	Director	Assets	16/07/2015	0.40	\$198.00	discussion with our solicitors regarding the draft reply and request for further particulars to the 7th defendant for the Bellpac/MPF claim, search LM archive box records and locate bank statement needed, scan and email to our solicitors
BRI	Leeuwendal, Eric	Director	Assets	16/07/2015	1.80	\$891.00	further review of our draft Reply and Request for Better Particulars of the 7th defendant in Bellpac/MPF claim, consider claims made in relation to the recording of the Gujarat settlement funds, review LM servers/records for evidence
BRI	Leeuwendal, Eric	Director	Assets	17/07/2015	0.70	\$346.50	review email from our lawyers with further draft Reply and Request for Further and Better Particulars from 7th Defendant in the Bellpac/MPF claim, review changes made and prepare email response to file and serve the documents
BRI	Leeuwendal, Eric	Director	Assets	17/07/2015	0.30	\$148.50	review email from our lawyers in regard to the Bellpac/MPF claim discovery regime required per the orders of the Court and a draft email to the defendants to agree the protocol, prepare draft response

BRI	Leeuwendal, Eric	Director	Assets	17/07/2015	0.70	\$346.50	review email from our lawyers in regard to the ASIC correspondence in their claim against the directors and whether we claim privilege over the documents and draft recommended strategy and response, peruse email listing
BRI	Leeuwendal, Eric	Director	Assets	17/07/2015	0.20	\$99.00	prepare draft reply to email from our lawyers in regard to the ASIC correspondence in their claim against the directors for privilege over the documents
BRI	Leeuwendal, Eric	Director	Assets	17/07/2015	0.10	\$49.50	review email from our solicitors and letter from LMIM's solicitors regarding security for costs in the Bellpac/MPF claim and forward email to our solicitors dealing with the residual powers proceedings
BRI	Leeuwendal, Eric	Director	Assets	17/07/2015	0.20	\$99.00	review email from our solicitors regarding the proceedings against a former LM consultant, review LM records and respond providing copies of documents requested

BRI	Leeuwendal, Eric	Director	Assets	17/07/2015	0.10	\$49.50	review email from our solicitors and letter to solicitors for defendant in regard to Rule 444 request for documents in the Bellpac/MPF claim
BRI	Leeuwendal, Eric	Director	Assets	17/07/2015	0.10	\$49.50	call from and discussion with our solicitors regarding the Austcorp proceedings and cost assessor for LMIM's costs
BRI	Leeuwendal, Eric	Director	Assets	17/07/2015	0.50	\$247.50	further discussion with our solicitors regarding the Austcorp proceedings and cost assessor for LMIM's costs, prepare email to David Whyte regarding engaging a cost assessor
BRI	Leeuwendal, Eric	Director	Assets	17/07/2015	0.10	\$49.50	review email from our solicitors regarding the FTI residual powers hearing preparation, forward email to Murray Daniel to obtain cash at bank figure

BRI	Leeuwendal, Eric	Director	Assets	17/07/2015	0.20	\$99.00	Further discussion with Murray Daniel regarding cash at bank figure requested by our solicitors regarding the FTI residual powers hearing preparation, review email from Murray Daniel with bank account details
BRI	Leeuwendal, Eric	Director	Assets	17/07/2015	0.40	\$198.00	Further discussion with our solicitors regarding the Austcorp proceedings and correspondence to FTI, prepare email update to FTI on the Austcorp matter
BRI	Leeuwendal, Eric	Director	Assets	17/07/2015	0.40	\$198.00	prepare update email to Korda Mentha on the Bellpac litigation
BRI	Leeuwendal, Eric	Director	Assets	20/07/2015	0.70	\$346.50	meeting with Ashleigh Simpson-Wade regarding the status of interrogation of LM servers for discovery and other information requests from our solicitors in the Bellpac/MPF claim

BRI	Leeuwendal, Eric	Director	Assets	20/07/2015	0.10	\$49.50	meeting with Ashleigh Simpson-Wade regarding the status of interrogation of LM servers for information requests from our solicitors in the MPF claim against the FMIF
BRI	Leeuwendal, Eric	Director	Assets	20/07/2015	0.10	\$49.50	prepare email to David Whyte in regard to the draft letter to FTI for the MPF claim against LMIM
BRI	Leeuwendal, Eric	Director	Assets	20/07/2015	0.10	\$49.50	discussion with our solicitors regarding the proposed meeting with Law in Order for discovery process for the Bellpac/MPF claim
BRI	Leeuwendal, Eric	Director	Assets	20/07/2015	0.50	\$247.50	review email from Bellpac Liquidator's solicitor and consider the query raised about the suggested amendment to the variation to the deed of settlement re the \$2M Bonds, discussion with Bellpac Liquidator's solicitor and draft email response



BRI	Leeuwendal, Eric	Director	Assets	20/07/2015	0.10	\$49.50	review email from our solicitor regarding the Austcorp costs against the plaintiffs and timing to pursue that, consider the position regarding waiting to the hearing on 30/7/15
BRI	Leeuwendal, Eric	Director	Assets	20/07/2015	0.10	\$49.50	review email from David Whyte regarding response to Bellpac Liquidator re \$2M Bonds, check file and respond to David Whyte
BRI	Leeuwendal, Eric	Director	Assets	20/07/2015	0.50	\$247.50	finalise updates on the Bellpac litigation for FTI, Korda Mentha, Deutsche Bank and McGrath Nicol
BRI	Leeuwendal, Eric	Director	Assets	20/07/2015	0.20	\$99.00	review email from our solicitors regarding the FTI residual powers hearing and the tax obligations compliance, review email from Murray Daniel (MD) to follow up query with McGrath Nicol, respond to MD draft email to McGrath Nicol

BRI	Leeuwendal, Eric	Director	Assets	21/07/2015	0.30	\$148.50	prepare email to IT consultant to set up meeting with our solicitors to prepare protocol for discovery per the Court Order in the Bellpac/MPF claim, emails with Ashleigh Simpson-Wade on this matter
BRI	Leeuwendal, Eric	Director	Assets	21/07/2015	0.10	\$49.50	review email from our solicitors and submissions for Section 59 Trusts Act application for directions in the Bellpac/MPF claim
BRI	Leeuwendal, Eric	Director	Assets	21/07/2015	0.10	\$49.50	review email from our solicitors and FTI submissions for Section 59 Trusts Act application for directions in the Bellpac/MPF claim
BRI	Leeuwendal, Eric	Director	Assets	22/07/2015	0.10	\$49.50	finalise preparation of update on Bellpac litigation to McGrath Nicol and Deutsche Bank

BRI	Leeuwendal, Eric	Director	Assets	22/07/2015	0.20	\$99.00	discussion with our solicitors regarding the meeting for the discovery process in the Bellpac/MPF claim, reset the meeting appointment and prepare email to IT consultant to check availability
BRI	Leeuwendal, Eric	Director	Assets	22/07/2015	0.20	\$99.00	prepare email to David Whyte on the security for costs issues raised by defendants in the Bellpac/MPF claim and draft email to our solicitors
BRI	Leeuwendal, Eric	Director	Assets	22/07/2015	0.10	\$49.50	review email from Bellpac Liquidator's solicitor with response from Wollongong Coal to settling the \$2M bonds settlement deed proposed variation, prepare a response
BRI	Leeuwendal, Eric	Director	Assets	22/07/2015	1.30	\$643.50	review email from our lawyers with draft letter of instructions and draft protocol for discovery process for the Bellpac/MPF claim, discussions with Ashleigh Simpson-Wade and call to and email to IT consultant, review anomaly in LM server descriptions

BRI	Leeuwendal, Eric	Director	Assets	23/07/2015	0.80	\$396.00	meeting with David Whyte regarding discovery process to be adopted for proceedings against the MPF and others
BRI	Leeuwendal, Eric	Director	Assets	23/07/2015	1.20	\$594.00	continue review email from our lawyers with draft letter of instructions and draft protocol for discovery process for the Bellpac/MPF claim, research supreme court practice direction, review email IT consultant and discussion re LM server descriptions
BRI	Leeuwendal, Eric	Director	Assets	23/07/2015	0.40	\$198.00	review email from Bellpac Liquidator's solicitor on recommendation regarding the terms of the proposed variation to the \$2M Bonds settlement deed, consider the options and commence to prepare an email response with comments to David Whyte
BRI	Leeuwendal, Eric	Director	Assets	23/07/2015	0.10	\$49.50	call to and prepare email to Bellpac Liquidator's solicitor to query recommendation regarding a term of the proposed variation to the settlement deed re \$2M Bonds

BRI	Leeuwendal, Eric	Director	Assets	23/07/2015	0.30	\$148.50	finalise email response to Bellpac Liquidator's solicitor regarding the terms of the proposed variation to the \$2M Bonds settlement deed
BRI	Leeuwendal, Eric	Director	Assets	23/07/2015	1.10	\$544.50	prepare for and attend meeting with our solicitors and Law in Order regarding discovery process to be adopted for proceedings against the MPF and others
BRI	Leeuwendal, Eric	Director	Assets	23/07/2015	0.50	\$247.50	discussion with a former employee regarding LM servers not switched on to determine if any contain data needed for discovery for the Bellpac/MPF claim
BRI	Leeuwendal, Eric	Director	Assets	24/07/2015	0.10	\$49.50	discussion with our solicitors regarding the Bellpac/MPF claim discovery process, key words to be used and timing for final pleadings

BRI	Leeuwendal, Eric	Director	Assets	24/07/2015	0.30	\$148.50	reviewing the LM server listing and assessing differences in recent screen dump from IT consultant for the Bellpac/MPF claim discovery process
BRI	Leeuwendal, Eric	Director	Assets	24/07/2015	0.50	\$247.50	update the investigations section of the draft 10th update investor report for new developments, discussion with our solicitors regarding same
BRI	Leeuwendal, Eric	Director	Assets	24/07/2015	1.00	\$495.00	continue updating LM server listing with details obtained from discussions with IT consultant and former LM staff to assist with selection of LM servers for relevant documents for the Bellpac/MPF claim
BRI	Leeuwendal, Eric	Director	Assets	24/07/2015	1.10	\$544.50	continue updating LM server listing with details obtained from discussions with IT consultant and former LM staff to assist with selection of LM servers for relevant documents for the Bellpac/MPF claim

BRI	Leeuwendal, Eric	Director	Assets	24/07/2015	0.40	\$198.00	finalise updating LM server listing with details obtained from discussions with IT consultant and former LM staff to assist with selection of LM servers for relevant documents for the Bellpac/MPF claim, select relevant servers
BRI	Leeuwendal, Eric	Director	Assets	27/07/2015	0.10	\$49.50	review email from IT consultant regarding review of switched off LM servers for process of discovery on the Bellpac/MPF claim
BRI	Leeuwendal, Eric	Director	Assets	27/07/2015	0.20	\$99.00	review email from David Whyte regarding switched off LM servers for complying with discovery for Bellpac/MPF claim and prepare response on strategy
BRI	Leeuwendal, Eric	Director	Assets	27/07/2015	0.10	\$49.50	review email from David Whyte regarding estimated cost of consultant to facilitate discovery process for complying with discovery for Bellpac/MPF claim and prepare response

BRI	Leeuwendal, Eric	Director	Assets	27/07/2015	0.10	\$49.50	review email from our solicitors regarding engagement of consultant to facilitate discovery process for complying with discovery for Bellpac/MPF claim
BRI	Leeuwendal, Eric	Director	Assets	28/07/2015	0.10	\$49.50	start review email from IT consultant on the turned off servers and prepare response
BRI	Leeuwendal, Eric	Director	Assets	28/07/2015	0.10	\$49.50	prepare email to our solicitors in relation to the post FTI appointment funds in FMIF bank accounts and utilisation of those funds
BRI	Leeuwendal, Eric	Director	Assets	28/07/2015	0.80	\$396.00	meeting with Murray Daniel and Ashleigh Simpson-Wade regarding MPF claim against FMIF - planning for task of locating accounting records and source documents for MPF receivable receipts, review Composer accounting module



BRI	Leeuwendal, Eric	Director	Assets	28/07/2015	0.10	\$49.50	review email from our solicitors and draft response letter to EY solicitors in regard to the public examination
BRI	Leeuwendal, Eric	Director	Assets	28/07/2015	0.20	\$99.00	review email from our solicitors in regard to the query from consultants and the draft protocol for discovery of the Bellpac/MPF litigation
BRI	Leeuwendal, Eric	Director	Assets	28/07/2015	0.60	\$297.00	continue review email from IT consultant on the turned off servers, check quotes and total estimated cost to turn on and check content and consider alternatives, start review of LM servers assessed by consultant for turning on
BRI	Leeuwendal, Eric	Director	Assets	28/07/2015	0.50	\$247.50	finalise review of email from IT consultant on the turned off servers, start preparation of email summary to David Whyte alternatives for turning on the switched off servers

BRI	Leeuwendal, Eric	Director	Assets	28/07/2015	0.10	\$49.50	commence preparation of email response to our lawyers regarding their queries on the draft protocol for discovery for the Bellpac/MPF claim proceedings
BRI	Leeuwendal, Eric	Director	Assets	29/07/2015	0.60	\$297.00	review of file notes regarding closure of LM office to check process to identify LM servers needed for investigations to assist with Bellpac/MPF claim and discovery process, discussion with David Whyte regarding the process
BRI	Leeuwendal, Eric	Director	Assets	29/07/2015	0.10	\$49.50	discussion with our solicitors regarding the status of the document disclosure plan preparation in regards to discovery for the Bellpac/MPF claim litigation
BRI	Leeuwendal, Eric	Director	Assets	29/07/2015	0.90	\$445.50	review email from Bellpac Liquidator's solicitor attaching a draft amending deed for the \$2M bonds settlement. Review the amending deed against the original deed, discussion with Bellpac Liquidator's solicitor, prepare draft email to McGrath Nicol

BRI	Leeuwendal, Eric	Director	Assets	29/07/2015	0.40	\$198.00	review letter from Peter Drake Bankruptcy trustee, check Corporations Act provisions, prepare draft email response and finalise same
BRI	Leeuwendal, Eric	Director	Assets	31/07/2015	1.10	\$544.50	discussion with David Whyte regarding the draft document plan and queries for the discovery process for the Bellpac/MPF claim, prepare some paragraphs to be included in the document plan and prepare email to our solicitors regarding the draft
BRI	Leeuwendal, Eric	Director	Assets	31/07/2015	0.60	\$297.00	review email from our solicitors and draft document plan for discovery for the Bellpac/MPF litigation
BRI	Leeuwendal, Eric	Director	Assets	31/07/2015	0.40	\$198.00	review email from our solicitors and response to our request for further and better particulars for the Bellpac/MPF litigation, review deed poll and our statement of claim and consider issues

BRI	Leeuwendal, Eric	Director	Assets	31/07/2015	0.20	\$99.00	review email from our solicitors and draft affidavit for default judgement against guarantor, discussion with John Somerville and our solicitor regarding signing the affidavit
BRI	Leeuwendal, Eric	Director	Assets	03/08/2015	0.10	\$49.50	discussion with our solicitors regarding the discovery process and reply to better particulars request in the Bellpac/MPF claim
BRI	Leeuwendal, Eric	Director	Assets	04/08/2015	0.30	\$148.50	prepare follow up email to McGrath Nicol and prepare email to Bellpac Liquidator confirming OK to proceed to sign the amending deed for the \$2M bonds settlement with Wollongong Coal
BRI	Leeuwendal, Eric	Director	Assets	04/08/2015	0.30	\$148.50	review records and prepare email to our solicitors to query if appropriate to use for the affidavit for the MPF litigation

BRI	Leeuwendal, Eric	Director	Assets	10/08/2015	0.10	\$49.50	discussion with our solicitors regarding meeting with Counsel on the Bellpac/MPF claim, discovery document plan, late Reply from FTI and no response regarding document plan
BRI	Leeuwendal, Eric	Director	Assets	10/08/2015	0.10	\$49.50	further discussion with our solicitors regarding meeting with Counsel on the Bellpac/MPF claim, discovery document plan, late Reply from FTI and no response regarding document plan
BRI	Leeuwendal, Eric	Director	Assets	10/08/2015	0.10	\$49.50	discussions with David Whyte regarding our proposed meeting with Counsel on the Bellpac/MPF claim, discovery document plan, late Reply from FTI and no response regarding document plan
BRI	Leeuwendal, Eric	Director	Assets	10/08/2015	0.50	\$247.50	start further review of CBA loan documents in regard to the Bellpac/MPF claim in preparation for the defences

BRI	Leeuwendal, Eric	Director	Assets	10/08/2015	0.20	\$99.00	prepare email to Bellpac Liquidator's solicitor to check on status of revised settlement agreement with Wollongong Coal re \$2M bonds claim, discussion with Bellpac Liquidator's solicitor regarding the status of negotiations
BRI	Leeuwendal, Eric	Director	Assets	10/08/2015	0.90	\$445.50	reviewing LM servers for CBA reporting in preparation for defences in Bellpac/MPF claim, locate Korda Mentha monthly reports and review same
BRI	Leeuwendal, Eric	Director	Assets	13/08/2015	0.40	\$198.00	review and respond to emails with David Whyte re the strategy in regard to the Document Plan and the FTI imaged server, review emails from previous investigations in regard to the imaged server, commence preparation of email to our solicitors re Bellpac proceedings
BRI	Leeuwendal, Eric	Director	Assets	13/08/2015	0.20	\$99.00	call our solicitors, call our IT consultant, start preparation of email to David Whyte regarding the approach for the review hearing re Bellpac/MPF claim discovery of FTI imaged LM servers

BRI	Leeuwendal, Eric	Director	Assets	14/08/2015	0.90	\$445.50	review emails from our solicitors regarding the Court review hearing for the Bellpac/MPF litigation, the FTI late submission and the director defendants response to the draft document plan, meeting with David Whyte and teleconference with Counsel and our solicitors
BRI	Leeuwendal, Eric	Director	Assets	14/08/2015	1.10	\$544.50	continue reviewing the CBA facility documents and update the file note on the CBA facilities for the Bellpac/MPF litigation defences preparation
BRI	Leeuwendal, Eric	Director	Assets	14/08/2015	0.20	\$99.00	discussions with BDO Perth forensics regarding estimated cost to switch on and search emails servers for deleted emails for the Bellpac/MPF litigation discovery process and FTI opposition
BRI	Leeuwendal, Eric	Director	Assets	14/08/2015	0.10	\$49.50	telephone discussion with our solicitors regarding the outcome of the review hearing in relation to discovery for the Bellpac/MPF claim

BRI	Leeuwendal, Eric	Director	Assets	14/08/2015	0.10	\$49.50	telephone discussion with our solicitors regarding whether MPF had served a reply to our affidavit on the MPF claim
BRI	Leeuwendal, Eric	Director	Assets	14/08/2015	0.50	\$247.50	discussions with Ashleigh Simpson-Wade regarding her investigation of the CBA and LM emails concerning the CBA facility and managing cash outflows for preparation for the Bellpac/MPF litigation defences, review specific emails and documents
BRI	Leeuwendal, Eric	Director	Assets	14/08/2015	1.70	\$841.50	review and prepare emails with Ashleigh Simpson-Wade regarding the LM reports/files on CBA facility and managing cash outflows for preparation for the Bellpac/MPF litigation defences, review LM server files
BRI	Leeuwendal, Eric	Director	Assets	14/08/2015	0.90	\$445.50	continue reviewing LM reports/files on CBA facility and managing cash outflows for preparation for the Bellpac/MPF litigation defences,



BRI	Leeuwendal, Eric	Director	Assets	14/08/2015	0.20	\$99.00	further discussions with Ashleigh Simpson-Wade regarding her investigation of the CBA and LM emails concerning the CBA facility and managing cash outflows for preparation for the Bellpac/MPF litigation defences
BRI	Leeuwendal, Eric	Director	Assets	18/08/2015	0.20	\$99.00	further discussions with Ashleigh Simpson-Wade regarding issue of sourcing certain LM staff emails re LM reporting to CBA, for the Bellpac/MPF claim defences preparation
BRI	Leeuwendal, Eric	Director	Assets	18/08/2015	1.50	\$742.50	meeting with Ashleigh Simpson-Wade regarding status of investigation of LM reporting to CBA, cash outgoings restrictions and MPF receivable transactions, prepare an outline for a report on the investigation for the Bellpac/MPF claim defences preparation
BRI	Leeuwendal, Eric	Director	Assets	18/08/2015	0.10	\$49.50	further discussions with Ashleigh Simpson-Wade regarding issue of sourcing certain LM staff emails re LM reporting to CBA, for the Bellpac/MPF claim defences preparation

BRI	Leeuwendal, Eric	Director	Assets	18/08/2015	0.10	\$49.50	commence preparation of email response to our solicitors regarding investigation of LM reporting to CBA, for the Bellpac/MPF claim defences preparation
BRI	Leeuwendal, Eric	Director	Assets	18/08/2015	0.10	\$49.50	finalise preparation of email response to our solicitors regarding investigation of LM reporting to CBA, for the Bellpac/MPF claim defences preparation
BRI	Leeuwendal, Eric	Director	Assets	18/08/2015	1.30	\$643.50	commence preparation of section on LM reporting structure to CBA and MPF receivable transactions, for the Bellpac/MPF claim defences preparation
BRI	Leeuwendal, Eric	Director	Assets	18/08/2015	1.30	\$643.50	continue preparation of section on LM reporting structure to CBA and MPF receivable transactions, for the Bellpac/MPF claim defences preparation

BRI	Leeuwendal, Eric	Director	Assets	19/08/2015	0.30	\$148.50	review email from our solicitors regarding the proposed letter to FTI regarding the forensic image of the LM servers, call and email IT contractor to confirm email servers for the discovery for the Bellpac/MPF claim
BRI	Leeuwendal, Eric	Director	Assets	19/08/2015	0.20	\$99.00	prepare draft email response to our solicitors regarding the proposed letter to FTI regarding the forensic image of the LM servers for the discovery for the Bellpac/MPF claim
BRI	Leeuwendal, Eric	Director	Assets	19/08/2015	0.20	\$99.00	discussion with BDO forensics regarding queries on email servers for the discovery for the Bellpac/MPF claim
BRI	Leeuwendal, Eric	Director	Assets	19/08/2015	0.10	\$49.50	review email from our solicitors regarding the orders requiring discovery for the Bellpac/MPF claim and queries regarding categories of documents

BRI	Leeuwendal, Eric	Director	Assets	19/08/2015	0.10	\$49.50	prepare email to David Whyte regarding queries on images of LM servers as opposed to copy of LM servers we have in relation to discovery for the Bellpac/MPF claim
BRI	Leeuwendal, Eric	Director	Assets	19/08/2015	0.20	\$99.00	review email from BDO forensics re query on nature of copy of LM servers we have in relation to discovery for the Bellpac/MPF claim, forward to David Whyte with comment
BRI	Leeuwendal, Eric	Director	Assets	19/08/2015	0.10	\$49.50	prepare email to BDO forensics querying nature of copy of LM servers we have in relation to discovery for the Bellpac/MPF claim
BRI	Leeuwendal, Eric	Director	Assets	19/08/2015	0.20	\$99.00	discussion with our solicitors regarding the nature of copy of LM servers we have and queries regarding discovery for the Bellpac/MPF claim

BRI	Leeuwendal, Eric	Director	Assets	19/08/2015	0.40	\$198.00	continue preparation of File Note on the CBA facility and MPF receivable monthly reporting for the Bellpac/MPF claim defences preparation
BRI	Leeuwendal, Eric	Director	Assets	19/08/2015	0.20	\$99.00	continue preparation of File Note on the CBA facility and MPF receivable monthly reporting for the Bellpac/MPF claim defences preparation
BRI	Leeuwendal, Eric	Director	Assets	19/08/2015	0.20	\$99.00	continue preparation of File Note on the CBA facility and MPF receivable monthly reporting for the Bellpac/MPF claim defences preparation
BRI	Leeuwendal, Eric	Director	Assets	20/08/2015	1.00	\$495.00	reviewing further draft File Note on CBA and LM reporting re investigation of capacity for CBA to allow FMIF to fund Bellpac litigation in preparation for the defences on the Bellpac/MPF claim

BRI	Leeuwendal, Eric	Director	Assets	20/08/2015	0.10	\$49.50	discussion with Ashleigh Simpson-Wade re changes and queries on draft File Note on CBA and LM reporting for the defences on the Bellpac/MPF claim
BRI	Leeuwendal, Eric	Director	Assets	20/08/2015	0.50	\$247.50	prepare instruction letter for the custodian to execute default judgement affidavit for action against loan guarantor
BRI	Leeuwendal, Eric	Director	Assets	20/08/2015	0.20	\$99.00	continue updating File Note on CBA and LM reporting for the defences on the Bellpac/MPF claim
BRI	Leeuwendal, Eric	Director	Assets	20/08/2015	0.80	\$396.00	meeting with Ashleigh Simpson-Wade regarding the email from our solicitors on discovery issues for the Bellpac/MPF claim, start preparation of response to our solicitors, discussion with our solicitors and prepare email update to David Whyte

BRI	Leeuwendal, Eric	Director	Assets	20/08/2015	0.20	\$99.00	review email from our solicitors and draft letter to Russells regarding the forensic image of LM servers in regard to discovery for the Bellpac/MPF claim, prepare email to David Whyte on recommendation
BRI	Leeuwendal, Eric	Director	Assets	20/08/2015	0.70	\$346.50	continue updating File Note on CBA and LM reporting for the defences on the Bellpac/MPF claim
BRI	Leeuwendal, Eric	Director	Assets	20/08/2015	0.20	\$99.00	review email from our solicitors and draft letter to Minter Ellison regarding potential conflict in being IA for CBA and in the MPF claim against FMIF, prepare response to our solicitors
BRI	Leeuwendal, Eric	Director	Assets	20/08/2015	0.40	\$198.00	review email from David Whyte regarding our solicitors draft letter to Russells regarding FTI imaged servers, prepare changes to draft letter and forward to David Whyte for review

BRI	Leeuwendal, Eric	Director	Assets	20/08/2015	1.70	\$841.50	continue updating File Note on CBA and LM reporting for the defences on the Bellpac/MPF claim
BRI	Leeuwendal, Eric	Director	Assets	21/08/2015	0.90	\$445.50	continue updating file note on investigation of CBA and FMIF cash position regarding possible funding of Gujarat litigation for the Bellpac/MPF claim preparation for defences
BRI	Leeuwendal, Eric	Director	Assets	21/08/2015	0.80	\$396.00	continue updating file note on investigation of CBA and FMIF cash position regarding possible funding of Gujarat litigation for the Bellpac/MPF claim preparation for defences
BRI	Leeuwendal, Eric	Director	Assets	21/08/2015	0.60	\$297.00	prepare email to David Whyte with draft file note on investigation of CBA and FMIF cash position regarding possible funding of Gujarat litigation for the Bellpac/MPF claim preparation for defences



BRI	Leeuwendal, Eric	Director	Assets	21/08/2015	0.40	\$198.00	review email and correspondence from our solicitors regarding the discovery process for the Bellpac/MPF claim preparation for defences, prepare a response
BRI	Leeuwendal, Eric	Director	Assets	21/08/2015	0.30	\$148.50	review email, correspondence and costs submissions from our solicitors regarding the hearing of the Section 96 directions application by MPF in relation to their claim against FMIF
BRI	Leeuwendal, Eric	Director	Assets	21/08/2015	0.50	\$247.50	discussion with our solicitors regarding the Bellpac/MPF claim discovery issues including the LM servers needed, the FTI imaged servers draft letter and public examination EY emails not containing emails from EY audit partners
BRI	Leeuwendal, Eric	Director	Assets	21/08/2015	0.10	\$49.50	review email from our solicitors regarding the correspondence with MPF by McGrath Nicol and proposed letter we are to send to seek confirmation of no further claim against Deutsche bank

BRI	Leeuwendal, Eric	Director	Assets	21/08/2015	0.20	\$99.00	review and consider draft letter to FTI regarding the imaged servers for the Bellpac/MPF claim discovery, make further changes to the letter and email letter to David Whyte for approval to send
BRI	Leeuwendal, Eric	Director	Assets	21/08/2015	0.20	\$99.00	reviewing emails located by Ashleigh Simpson-Wade regarding the CBA position for the Bellpac/MPF claim defences preparation
BRI	Leeuwendal, Eric	Director	Assets	21/08/2015	0.40	\$198.00	start reviewing archive boxes in preparation for delivery to our solicitors for discovery for the Bellpac/MPF claim
BRI	Leeuwendal, Eric	Director	Assets	24/08/2015	0.70	\$346.50	meeting with Ashleigh Simpson-Wade and discuss review of LM emails regarding the CBA reporting on payments, discussion regarding LM server access issues

BRI	Leeuwendal, Eric	Director	Assets	24/08/2015	0.20	\$99.00	meeting with Ashleigh Simpson-Wade and discuss review of LM server access issues, searching Estate Master files for public examination
BRI	Leeuwendal, Eric	Director	Assets	24/08/2015	0.20	\$99.00	review email from Bellpac Liquidator's solicitor regarding the status of the \$2M bonds settlement negotiations with Wollongong Coal, prepare email to David Whyte on recommendations
BRI	Leeuwendal, Eric	Director	Assets	24/08/2015	0.20	\$99.00	review email from Bellpac Liquidator and peruse invoices for legal fees on the \$2M & \$8M bonds matters, review the funding deed and prepare draft email response
BRI	Leeuwendal, Eric	Director	Assets	24/08/2015	0.10	\$49.50	review email from David Whyte regarding the Bellpac Liquidator's recommendation on the \$2M bonds settlement with Wollongong Coal, prepare response to Bellpac Liquidator's solicitor

BRI	Leeuwendal, Eric	Director	Assets	24/08/2015	1.20	\$594.00	reviewing box listing and checking process followed to locate LM archive boxes for the Bellpac/MPF claim, review Allens and Monaghan lawyers box listings and identify boxes for despatch to our solicitors, start preparation of email response to our solicitors
BRI	Leeuwendal, Eric	Director	Assets	24/08/2015	1.20	\$594.00	review emails from David Whyte regarding the MPF claim, start review of relevant emails to assess Korda Mentha knowledge of MPF receivables and use of funds in preparation for hearing of Section 96 application
BRI	Leeuwendal, Eric	Director	Assets	25/08/2015	0.40	\$198.00	prepare email to our solicitors regarding the discovery process queries and archive boxes for collection for the Bellpac/MPF claim, prepare further email regarding 3 missing boxes from LM archives and check Allens box 4 contents as appear to be relevant
BRI	Leeuwendal, Eric	Director	Assets	25/08/2015	1.20	\$594.00	review emails from David Whyte regarding the MPF claim, start review of relevant emails to assess Korda Mentha knowledge of MPF receivables and use of funds in preparation for hearing of Section 96 application

BRI	Leeuwendal, Eric	Director	Assets	25/08/2015	0.10	\$49.50	review signed letter of instruction to custodian regarding action against guarantor, prepare email to Nicola Kennedy to commence the process of obtaining the Custodian's signature on an affidavit needed for default judgement
BRI	Leeuwendal, Eric	Director	Assets	25/08/2015	2.10	\$1,039.50	continue review of relevant emails to assess Korda Mentha knowledge of MPF assigned loans and receivables and use of funds in preparation for hearing of Section 96 application, review affidavit of Jarrod Villani if there has been use of information from other previous engagement
BRI	Leeuwendal, Eric	Director	Assets	25/08/2015	2.10	\$1,039.50	continue review of relevant emails to assess Korda Mentha knowledge of MPF assigned loans and receivables and use of funds in preparation for hearing of Section 96 application, discussions with Ashleigh Simpson-Wade regarding the potential conflict issue
BRI	Leeuwendal, Eric	Director	Assets	26/08/2015	2.40	\$1,188.00	meeting with our solicitors and counsel regarding progression of proceedings against the MPF and others/discovery process

BRI	Leeuwendal, Eric	Director	Assets	26/08/2015	0.20	\$99.00	Review emails with McGrath Nicol, draft an email to our solicitors regarding information to be released to McGrath Nicol in relation to the security for costs on the Bellpac/MPF claim
BRI	Leeuwendal, Eric	Director	Assets	27/08/2015	0.70	\$346.50	review email from our solicitors regarding the discovery process and proposed key words for conducting searches of the LM electronic records, review LM documents and terms used and commence preparation of further key words for the Bellpac/MPF claim
BRI	Leeuwendal, Eric	Director	Assets	27/08/2015	0.90	\$445.50	continue review of LM documents and terms used and continue preparation of further key words for discovery process for conducting searches of the LM electronic records for the Bellpac/MPF litigation
BRI	Leeuwendal, Eric	Director	Assets	27/08/2015	0.20	\$99.00	discussion with our solicitors regarding the discovery process and proposed key words for conducting searches of the LM electronic records - for the Bellpac/MPF litigation

BRI	Leeuwendal, Eric	Director	Assets	27/08/2015	0.90	\$445.50	finalise preparation of further key words for discovery process for conducting searches of the LM electronic records for the Bellpac/MPF litigation, discussion with Ashleigh Simpson-Wade regarding AX and Composer systems data, prepare email response re same
BRI	Leeuwendal, Eric	Director	Assets	27/08/2015	0.20	\$99.00	prepare email to former LM staff and raise queries regarding the AX and Composer systems and data capture for the proposed key words for conducting searches of the LM electronic records - for the Bellpac/MPF litigation, review response and email confirmation
BRI	Leeuwendal, Eric	Director	Assets	27/08/2015	0.60	\$297.00	review email from Bellpac liquidator regarding further offer from Wollongong Coal, prepare email recommendation to David Whyte on alternatives and draft response to Liquidator
BRI	Leeuwendal, Eric	Director	Assets	27/08/2015	0.30	\$148.50	meeting with David Whyte regarding the Court orders on the MPF claim against LMIM/FMIF, strategy and work to do, also discuss response to liquidator of Bellpac re \$2M bonds claim negotiation with Wollongong Coal

BRI	Leeuwendal, Eric	Director	Assets	28/08/2015	0.50	\$247.50	review email from our solicitors queries raised about other documents for discovery for the Bellpac/MPF litigation - review ASIC records and email Ashleigh Simpson-Wade to collate relevant email documents from 3rd parties, prepare email response to our solicitors
BRI	Leeuwendal, Eric	Director	Assets	28/08/2015	1.20	\$594.00	review email from our solicitors and draft letter to MPF re potential conflict re MPF claim against LMFMIF - review Allens USB regarding the assigned loans, start review outlook folders of key LM persons.
BRI	Leeuwendal, Eric	Director	Assets	28/08/2015	0.70	\$346.50	finalise review of LM documents re potential conflict re MPF claim against LMIM/FMIF and assigned loans for any relevant documents, prepare email to David Whyte on the draft letter
BRI	Leeuwendal, Eric	Director	Assets	28/08/2015	0.30	\$148.50	discussion with former LM staff regarding the LM data systems and extracting data for the discovery process



BRI	Leeuwendal, Eric	Director	Assets	28/08/2015	0.40	\$198.00	discussions with Ashleigh Simpson-Wade regarding the Composer system data extraction and locating uploaded documents on G drive of LM servers, search some documents for the Bellpac/MPF discovery process
BRI	Leeuwendal, Eric	Director	Assets	28/08/2015	0.90	\$445.50	start reviewing MPF litigation funding investigation spreadsheet and source documents in preparation for the Bellpac/MPF litigation support for pleadings and defence
BRI	Leeuwendal, Eric	Director	Assets	28/08/2015	1.10	\$544.50	continue reviewing MPF litigation funding investigation spreadsheet and source documents in preparation for the Bellpac/MPF litigation support for pleadings and defence
BRI	Leeuwendal, Eric	Director	Assets	28/08/2015	2.10	\$1,039.50	continue reviewing MPF litigation funding investigation spreadsheet and source documents in preparation for the Bellpac/MPF litigation support for pleadings and defence

BRI	Leeuwendal, Eric	Director	Assets	31/08/2015	0.50	\$247.50	finalise review of the LM dataroom checking for relevant documents that may not already be on the LM servers in preparation for discovery for the Bellpac/MPF litigation.
BRI	Leeuwendal, Eric	Director	Assets	31/08/2015	0.50	\$247.50	meeting with Murray Daniel regarding the status of investigation of guarantor claim and work to undertake in preparation for decision to serve proceedings
BRI	Leeuwendal, Eric	Director	Assets	31/08/2015	0.10	\$49.50	prepare email to our solicitors regarding the status of claim against former LM consultant
BRI	Leeuwendal, Eric	Director	Assets	31/08/2015	0.10	\$49.50	review email response from our solicitors regarding the status of claim against former LM consultant

BRI	Leeuwendal, Eric	Director	Assets	01/09/2015	0.40	\$198.00	review email from Bellpac liquidator regarding response to query on legal bill, prepare email summary and recommendation and draft email to David Whyte regarding the Liquidator's legal fees for the \$2M Bonds and \$8M Bonds matters
BRI	Leeuwendal, Eric	Director	Assets	01/09/2015	0.30	\$148.50	review email from David Whyte regarding draft email to Bellpac Liquidator's legal fees, review funding deed in order of payment of proceeds from litigation, summarise and include comment and respond to David Whyte, finalise email to Liquidator
BRI	Leeuwendal, Eric	Director	Assets	01/09/2015	0.10	\$49.50	discussion with our solicitors regarding the guarantor default judgement documents needed for Court hearing
BRI	Leeuwendal, Eric	Director	Assets	02/09/2015	1.10	\$544.50	review email from our solicitors and contractor proposal for discovery process, consider proposal costs and scope of process, start preparation of response, checking document plan and correspondence with LMA - re Bellpac/MPF litigation

BRI	Leeuwendal, Eric	Director	Assets	02/09/2015	1.70	\$841.50	finalise preparation of response to our solicitors regarding contractor proposal for discovery process re Bellpac/MPF litigation
BRI	Leeuwendal, Eric	Director	Assets	03/09/2015	1.20	\$594.00	start preparation of instruction letter to the Trust Company to support a request for payment of security for costs funds for the Bellpac/MPF claim
BRI	Leeuwendal, Eric	Director	Assets	03/09/2015	0.40	\$198.00	continue preparation of instruction letter to the Trust Company to support a request for payment of security for costs funds for the Bellpac/MPF claim
BRI	Leeuwendal, Eric	Director	Assets	03/09/2015	0.60	\$297.00	finalise draft instruction letter to the Trust Company to support a request for payment of security for costs funds for the Bellpac/MPF claim, forward to David Whyte for approval to send, prepare email to McGrath Nicol

BRI	Leeuwendal, Eric	Director	Assets	04/09/2015	0.10	\$49.50	review email from our solicitors confirming filing of default judgement against guarantor and expected hearing date
BRI	Leeuwendal, Eric	Director	Assets	04/09/2015	0.50	\$247.50	prepare email to our solicitors regarding the litigation funding source documents and assessment of those costs, review pleadings and LMIM defence and Reply and consider implications for preparation for defences of Bellpac/MPF claim
BRI	Leeuwendal, Eric	Director	Assets	04/09/2015	0.50	\$247.50	Continue review of litigation funding source documents and assessment of whether costs claimed are litigation costs or other costs as part of preparation for defences of Bellpac/MPF claim, discussion with our solicitors regarding scope of investigation required
BRI	Leeuwendal, Eric	Director	Assets	04/09/2015	1.30	\$643.50	Continue review of litigation funding source documents and assessment of whether costs claimed are litigation costs or other costs as part of preparation for defences of Bellpac/MPF claim, discussion with our solicitors regarding scope of investigation required

BRI	Leeuwendal, Eric	Director	Assets	04/09/2015	1.30	\$643.50	Continue review of litigation funding source documents and assessment of whether costs claimed are litigation costs or other costs as part of preparation for defences of Bellpac/MPF claim, discussion with our solicitors regarding scope of investigation required
BRI	Leeuwendal, Eric	Director	Assets	07/09/2015	0.30	\$148.50	review email from our solicitors regarding the Bellpac/MPF litigation discovery process, hard copy records process locating relevant documents, start review of LM archive listing from LM servers
BRI	Leeuwendal, Eric	Director	Assets	07/09/2015	0.20	\$99.00	review email from our solicitors regarding the Bellpac/MPF litigation discovery process, response from IT contractor to queries regarding quote for costs and instructions to our IT consultant, prepare email to our IT consultant for quote to deal with request
BRI	Leeuwendal, Eric	Director	Assets	07/09/2015	1.10	\$544.50	start preparation of email response to our solicitors regarding the Bellpac/MPF litigation discovery process and hard copy records process, continue review of LM server archive lists and check key word searches results against previous review

BRI	Leeuwendal, Eric	Director	Assets	07/09/2015	1.20	\$594.00	continue preparation of email response to our solicitors regarding the Bellpac/MPF litigation discovery process and hard copy records process, continue review of LM server archive lists and do additional key word searches, discussion with our solicitors
BRI	Leeuwendal, Eric	Director	Assets	07/09/2015	1.80	\$891.00	finalise preparation of email response to our solicitors regarding the Bellpac/MPF litigation discovery process and hard copy records process, review files received from Monaghan lawyers on Deutsche Bank and finalise email to our solicitors
BRI	Leeuwendal, Eric	Director	Assets	07/09/2015	0.20	\$99.00	review email from Bellpac Liquidator with recommendation on response to Wollongong Coal, review previous offer and prepare response
BRI	Leeuwendal, Eric	Director	Assets	07/09/2015	0.10	\$49.50	prepare email to Bellpac Receiver seeking permission to obtain legal bills from Allens for the Bellpac/MPF litigation and review of litigation funding payments

BRI	Leeuwendal, Eric	Director	Assets	08/09/2015	0.30	\$148.50	discussion with our IT consultant regarding issues with instructions received from Law in Order for discovery process for Bellpac/MPF litigation and set up of servers and copies
BRI	Leeuwendal, Eric	Director	Assets	08/09/2015	0.20	\$99.00	discussion with our solicitor regarding issues raised by our IT consultant re instructions received from Law in Order for discovery process for Bellpac/MPF litigation and set up of servers and copies, discussion regarding writing to the insurers
BRI	Leeuwendal, Eric	Director	Assets	08/09/2015	0.10	\$49.50	review email from our IT consultant summarising the issues raised re instructions received from Law in Order for discovery process of Bellpac/MPF litigation and respond with a query
BRI	Leeuwendal, Eric	Director	Assets	08/09/2015	0.10	\$49.50	review email from our IT consultant clarifying query on the discovery process for Bellpac/MPF litigation and forward the email to our solicitors to arrange for Law in Order to discuss issues with our IT consultant



BRI	Leeuwendal, Eric	Director	Assets	08/09/2015	0.20	\$99.00	discussion with Murray Daniel regarding query on guarantor file and review LM loan file for details of debt claimed in writ filed
BRI	Leeuwendal, Eric	Director	Assets	08/09/2015	1.10	\$544.50	meeting with David Whyte and Murray Daniel regarding proceedings lodged against guarantors/review of loan file, potential defence/counterclaim and potential recovery
BRI	Leeuwendal, Eric	Director	Assets	08/09/2015	0.90	\$445.50	further meeting with Murray Daniel regarding proceedings lodged against guarantors and discussion with former employee regarding same
BRI	Leeuwendal, Eric	Director	Assets	08/09/2015	0.20	\$99.00	review email from our solicitors and draft commercial list court documents in relation to the claim against LMIM/FMIF

BRI	Leeuwendal, Eric	Director	Assets	08/09/2015	0.50	\$247.50	review loan file regarding proceedings lodged against guarantors, review credit submissions and discuss findings with Murray Daniel
BRI	Leeuwendal, Eric	Director	Assets	08/09/2015	0.50	\$247.50	review email from our lawyers regarding the final list of key words for the discovery process for the Bellpac/MPF claim, review LM servers and identify AX loan numbers to add to the key word list, finalise preparation of draft email response to our solicitor
BRI	Leeuwendal, Eric	Director	Assets	09/09/2015	0.60	\$297.00	review email from our solicitors regarding the discovery process and recommended solution to obtain the mailboxes from the LM servers for the Bellpac/MPF litigation, prepare draft response
BRI	Leeuwendal, Eric	Director	Assets	10/09/2015	0.40	\$198.00	review email from IT consultant regarding their discussions with Law in Order and preparation of a quote for services and number of LM key persons outlook folders, prepare email responses to IT consultant and review replies, prepare email to Ashleigh Simpson-Wade re same

BRI	Leeuwendal, Eric	Director	Assets	10/09/2015	0.10	\$49.50	review email from and prepare email to former LM staff regarding the LM Composer system and producing loan statements
BRI	Leeuwendal, Eric	Director	Assets	10/09/2015	0.20	\$99.00	start preparation of email to and discussion with former LM staff regarding the LM Composer system and producing loan statements
BRI	Leeuwendal, Eric	Director	Assets	10/09/2015	0.10	\$49.50	review email from Nicola Kennedy regarding security for costs payment request approval status for the Bellpac/MPF litigation, prepare email to our solicitors regarding status of payment to their trust account
BRI	Leeuwendal, Eric	Director	Assets	10/09/2015	0.30	\$148.50	review email from IT consultant regarding first names of 15 key LM people for outlook folders extraction for discovery in the Bellpac/MPF litigation, review LM records and prepare response

BRI	Leeuwendal, Eric	Director	Assets	10/09/2015	0.10	\$49.50	prepare email to IT consultant re queries on necessity to copy servers for data extraction for discovery for the Bellpac/MPF litigation
BRI	Leeuwendal, Eric	Director	Assets	10/09/2015	0.20	\$99.00	discussion with our solicitors regarding query on necessity to copy servers, the loan reviews for the public examination and the quote from IT contractor for the data extraction process
BRI	Leeuwendal, Eric	Director	Assets	11/09/2015	0.20	\$99.00	review email from IT consultant on response to query regarding the instructions from law in order to copy the relevant LM servers, prepare further email query regarding outlook mail boxes already extracted and possible duplication - re Bellpac/MPF litigation
BRI	Leeuwendal, Eric	Director	Assets	11/09/2015	0.20	\$99.00	prepare further email to IT consultant re checking necessity to copy LM servers for discovery process re Bellpac/MPF litigation

BRI	Leeuwendal, Eric	Director	Assets	11/09/2015	0.70	\$346.50	discussion with our solicitor regarding the litigation funding source documents and analysis process for discovery and defence re Bellpac/MPF litigation, discussion regarding Austcorp litigation and locate and email documents to our solicitors
BRI	Leeuwendal, Eric	Director	Assets	11/09/2015	0.20	\$99.00	review email from IT consultant in response to query regarding the instructions from law in order to copy the relevant LM servers, prepare further email to IT consultant starting the process re Bellpac/MPF litigation
BRI	Leeuwendal, Eric	Director	Assets	11/09/2015	0.10	\$49.50	review of litigation funding source documents and analysis process for discovery and defence re Bellpac/MPF litigation
BRI	Leeuwendal, Eric	Director	Assets	11/09/2015	0.20	\$99.00	continue review of litigation funding source documents and analysis process for discovery and defence re Bellpac/MPF litigation

BRI	Leeuwendal, Eric	Director	Assets	11/09/2015	0.40	\$198.00	continue review of litigation funding source documents and analysis process for discovery and defence re Bellpac/MPF litigation, continue preparing hard copy and electronic folder for discovery from Composer and external documents
BRI	Leeuwendal, Eric	Director	Assets	11/09/2015	0.30	\$148.50	continue review of litigation funding source documents and analysis process for discovery and defence re Bellpac/MPF litigation
BRI	Leeuwendal, Eric	Director	Assets	11/09/2015	0.20	\$99.00	review email from IT consultant on the quote to undertake extraction of data for discovery of Bellpac/MPF litigation, prepare email to David Whyte on recommendation
BRI	Leeuwendal, Eric	Director	Assets	11/09/2015	0.30	\$148.50	review email from our solicitors on the revised costing from Law in Order to do the work on discovery for Bellpac/MPF litigation, prepare email to David Whyte on recommendation

BRI	Leeuwendal, Eric	Director	Assets	11/09/2015	0.70	\$346.50	continue preparation of source document file for litigation funding review and analysis for discovery and defence re Bellpac/MPF litigation
BRI	Leeuwendal, Eric	Director	Assets	14/09/2015	0.10	\$49.50	prepare email to Bellpac liquidator to request follow up of Court on timing of decision on the \$8M bonds case
BRI	Leeuwendal, Eric	Director	Assets	14/09/2015	0.10	\$49.50	prepare email to our solicitor to request follow up of status of reserved Austcorp decision and costs orders
BRI	Leeuwendal, Eric	Director	Assets	14/09/2015	0.10	\$49.50	discussion with our solicitors regarding query about the Law in Order rates and estimated costs re the Bellpac/MPF litigation

BRI	Leeuwendal, Eric	Director	Assets	14/09/2015	0.70	\$346.50	review email from our solicitors regarding FTI's forensic image of LM's servers and strategy to obtain a quote to extract mail boxes and permanently deleted emails, start preparation of instructions to BDO Forensics to quote the cost
BRI	Leeuwendal, Eric	Director	Assets	14/09/2015	0.20	\$99.00	review email query from David Whyte regarding the Law in Order revised quote for costs of the discovery process for the Bellpac/MPF claim, respond to query, prepare email to IT consultant with signed purchase order, prepare email to our solicitors re same
BRI	Leeuwendal, Eric	Director	Assets	14/09/2015	0.20	\$99.00	review email query from David Whyte regarding the Austcorp litigation and if costs can be claimed for the dismissal, review previous emails with our solicitors and commerciality of incurring costs of an assessor and prepare email response
BRI	Leeuwendal, Eric	Director	Assets	14/09/2015	0.20	\$99.00	review email query from David Whyte regarding the Austcorp litigation costs amount and entitlement, review costs paid and date of commencement, consider position and prepare email response



BRI	Leeuwendal, Eric	Director	Assets	15/09/2015	0.20	\$99.00	discussion with our solicitors regarding the Austcorp proceedings status, developments on the discontinuance against the receivers and costs orders assessments, review emails from receiver
BRI	Leeuwendal, Eric	Director	Assets	15/09/2015	0.50	\$247.50	Meeting with Murray Daniel regarding file note prepared on action against potential Guarantors, review of recommendations, emails from former LM staff, previous LM file notes, recovery actions and assets available
BRI	Leeuwendal, Eric	Director	Assets	15/09/2015	1.30	\$643.50	Commence review of draft file note from Murray Daniel regarding action against Guarantors and review of issues raised in defence of claim made by LM
BRI	Leeuwendal, Eric	Director	Assets	15/09/2015	0.20	\$99.00	Meeting with Murray Daniel regarding queries on draft file note prepared on action against Guarantors and addressing issues raised by a guarantor

BRI	Leeuwendal, Eric	Director	Assets	15/09/2015	0.30	\$148.50	Review LM servers for documents on interest adjustment on borrower, meeting with Murray Daniel regarding finalising the draft file note prepared on action against Guarantors addressing issues raised by a guarantor
BRI	Leeuwendal, Eric	Director	Assets	15/09/2015	0.90	\$445.50	reviewing Bellpac litigation funding source documents obtained from our solicitors, review document plan regarding obligations in regard to interrogating LM servers and discovery for the Bellpac/MPF litigation, prepare for discussion with our solicitors
BRI	Leeuwendal, Eric	Director	Assets	16/09/2015	1.10	\$544.50	review email from our solicitors regarding discovery of hard copy records in the Bellpac/MPF claim, check archive boxes listing and those collected by our solicitors, check previous emails on comments on boxes not located at archive storage facility, start preparation of response
BRI	Leeuwendal, Eric	Director	Assets	16/09/2015	0.40	\$198.00	review document plan regarding discovery obligations, finalise preparation of response to our solicitors regarding discovery of hard copy records in the Bellpac/MPF claim and seek recommendations to disclose change in approaches

BRI	Leeuwendal, Eric	Director	Assets	16/09/2015	1.10	\$544.50	review updated file note regarding review of loan file to address issues raised by guarantor in response to claim by LM, discussion with Murray Daniel to do further work to finalise it
BRI	Leeuwendal, Eric	Director	Assets	16/09/2015	0.10	\$49.50	finalise email to our solicitors regarding hard copy records for discovery for the Bellpac/MPF claim
BRI	Leeuwendal, Eric	Director	Assets	16/09/2015	0.10	\$49.50	review email from our IT consultant regarding payment for work on LM servers for discovery, forward to Nicola Kennedy for follow up action, respond to IT consultant
BRI	Leeuwendal, Eric	Director	Assets	16/09/2015	0.30	\$148.50	review email from our solicitors regarding the security for costs funds and trust account authority, review LM servers for ABN and TFN and prepare trust authority

BRI	Leeuwendal, Eric	Director	Assets	17/09/2015	0.10	\$49.50	review and prepare email to our solicitors with the signed trust authority for the security for costs for the Bellpac/MPF litigation
BRI	Leeuwendal, Eric	Director	Assets	17/09/2015	0.40	\$198.00	review email from our IT consultants and work orders for the storage of the copies of the LM servers being utilised by Law in Order for the discovery process for the Bellpac/MPF litigation, make changes to the work orders and prepare for signing
BRI	Leeuwendal, Eric	Director	Assets	17/09/2015	0.70	\$346.50	prepare draft email to our solicitors instructing them to consider and prepare letters to LMIM's insurer for information about the claims made against the policies
BRI	Leeuwendal, Eric	Director	Assets	17/09/2015	0.60	\$297.00	review terms and conditions of IT consultants work orders, emails with IT consultants on queries on the terms, forward signed orders for the discovery process for the Bellpac/MPF litigation

BRI	Leeuwendal, Eric	Director	Assets	18/09/2015	0.10	\$49.50	review email from Bellpac Liquidator's solicitor regarding outcome of \$8M bonds case and read short minutes of judgement
BRI	Leeuwendal, Eric	Director	Assets	18/09/2015	0.10	\$49.50	review further email from Bellpac Liquidator's solicitor regarding outcome of \$8M bonds case and peruse judgement
BRI	Leeuwendal, Eric	Director	Assets	18/09/2015	0.20	\$99.00	consider and prepare email to our solicitors regarding issuing non party disclosure notices for the Bellpac/MPF litigation
BRI	Leeuwendal, Eric	Director	Assets	18/09/2015	0.20	\$99.00	review email from our solicitors and copy of submissions from director defendants regarding access to emails in the Bellpac/MPF litigation, consider position regarding providing a copy for our solicitors acting in the MPF claim representation matter

BRI	Leeuwendal, Eric	Director	Assets	18/09/2015	0.20	\$99.00	discussion with Nicola Kennedy regarding follow up IT consultant payment for the Bellpac/MPF litigation discovery process, review her email to McGrath Nicol, prepare email to McGrath Nicol to explain reason for urgency
BRI	Leeuwendal, Eric	Director	Assets	18/09/2015	0.10	\$49.50	finalise email to our solicitors regarding MPF litigation against LMIM/FMIF with information on FTI's provision of access to LM servers and if live
BRI	Leeuwendal, Eric	Director	Assets	18/09/2015	0.70	\$346.50	review draft settlement deed from Bellpac liquidator and comments made in email, review previous settlement deeds to consider effects of new deed, prepare email to David Whyte with comments
BRI	Leeuwendal, Eric	Director	Assets	18/09/2015	0.10	\$49.50	prepare email to IT consultant confirming payment timing and requesting update on progress of extracting documents for discovery

BRI	Leeuwendal, Eric	Director	Assets	18/09/2015	0.90	\$445.50	finalise marked up changes to proposed notice to defendants regarding changes to proposed documents extraction for disclosure given IT issues. Review email from and prepare draft response to our solicitors regarding the notice
BRI	Leeuwendal, Eric	Director	Assets	18/09/2015	0.70	\$346.50	prepare draft email update on the Bellpac litigation for McGrath Nicol, Deutsche Bank and Korda Mentha
BRI	Leeuwendal, Eric	Director	Assets	18/09/2015	0.60	\$297.00	commence reading Bellpac \$8M bonds judgement
BRI	Leeuwendal, Eric	Director	Assets	21/09/2015	0.30	\$148.50	finalise draft email update on the Bellpac litigation for McGrath Nicol, Deutsche Bank

BRI	Leeuwendal, Eric	Director	Assets	21/09/2015	0.30	\$148.50	finalise draft email update on the Bellpac litigation for Korda Mentha
BRI	Leeuwendal, Eric	Director	Assets	21/09/2015	0.10	\$49.50	prepare follow up email to our solicitors in regard to a quote to obtain targeted folders from the FTI forensic image for the Bellpac/MPF litigation
BRI	Leeuwendal, Eric	Director	Assets	21/09/2015	0.30	\$148.50	research bankruptcy notice process in consideration of action against guarantor, prepare draft email instructions to our solicitors and notes on recommendations for David Whyte
BRI	Leeuwendal, Eric	Director	Assets	21/09/2015	0.10	\$49.50	discussion with our solicitors regarding claim against guarantor and his recommendation to pursue bankruptcy proceedings



BRI	Leeuwendal, Eric	Director	Assets	21/09/2015	0.10	\$49.50	prepare draft email to Bellpac Liquidator's solicitors regarding \$2M Bonds claim draft deed amending settlement
BRI	Leeuwendal, Eric	Director	Assets	21/09/2015	0.10	\$49.50	finalise email to our solicitors regarding claim against guarantor and to pursue bankruptcy proceedings
BRI	Leeuwendal, Eric	Director	Assets	21/09/2015	0.10	\$49.50	finalise email to our solicitors responding to draft email to defendants on the discovery process changes on the Bellpac/MPF claim
BRI	Leeuwendal, Eric	Director	Assets	21/09/2015	0.10	\$49.50	review email from our solicitors regarding claim against consultant and experts report letter of instruction per Court orders

BRI	Leeuwendal, Eric	Director	Assets	21/09/2015	1.80	\$891.00	conduct investigations in respect of MPF funding Bellpac legal costs in 2007, reviewing LM servers for documents on transactions and loan file, prepare email to our solicitors
BRI	Leeuwendal, Eric	Director	Assets	22/09/2015	0.60	\$297.00	discussion with our solicitors regarding the discovery process and notice to defendants in relation to necessary changes in approach to key word searches, discussion regarding investigation of litigation funding payments
BRI	Leeuwendal, Eric	Director	Assets	22/09/2015	0.10	\$49.50	discussion with IT consultant regarding the status of work for the discovery process for the Bellpac/MPF litigation
BRI	Leeuwendal, Eric	Director	Assets	22/09/2015	0.10	\$49.50	meet with our solicitors collecting hard copy records for the discovery process for the Bellpac/MPF litigation

BRI	Leeuwendal, Eric	Director	Assets	23/09/2015	0.10	\$49.50	discussion with our solicitors regarding email quote to extract outlook folders from key persons from FTI forensic image for the Bellpac/MPF litigation
BRI	Leeuwendal, Eric	Director	Assets	23/09/2015	0.10	\$49.50	review email from our solicitors and email quote to extract outlook folders from key persons from FTI forensic image for the Bellpac/MPF litigation
BRI	Leeuwendal, Eric	Director	Assets	23/09/2015	1.40	\$693.00	continue review of LM servers and extract documents for discovery of Bellpac/MPF claim in regard to litigation funding source documents
BRI	Leeuwendal, Eric	Director	Assets	23/09/2015	1.40	\$693.00	continue review of LM servers and extract documents for discovery of Bellpac/MPF claim in regard to litigation funding source documents

BRI	Leeuwendal, Eric	Director	Assets	23/09/2015	0.10	\$49.50	review email from our solicitors regarding the quote to extract mail boxes from FTI forensic image and prepare email to David Whyte regarding queries raised
BRI	Leeuwendal, Eric	Director	Assets	23/09/2015	1.10	\$544.50	continue review of LM servers and extract documents for discovery of Bellpac/MPF claim in regard to litigation funding source documents
BRI	Leeuwendal, Eric	Director	Assets	23/09/2015	0.30	\$148.50	start drafting email to David Whyte for approval for quote to extract deleted emails from the forensic image held by FTI, prepare email to our solicitors to clarify the 2 stage process of extracting data for the Bellpac/MPF litigation
BRI	Leeuwendal, Eric	Director	Assets	23/09/2015	0.10	\$49.50	discussion with our solicitors regarding the discovery process of extracting data from forensic image of email servers for the Bellpac/MPF litigation

BRI	Leeuwendal, Eric	Director	Assets	23/09/2015	1.50	\$742.50	continue review of LM servers and extract documents for discovery of Bellpac/MPF claim in regard to litigation funding source documents
BRI	Leeuwendal, Eric	Director	Assets	24/09/2015	0.40	\$198.00	continue review of litigation funding source documents and LM servers for discovery and defence of Bellpac/MPF litigation
BRI	Leeuwendal, Eric	Director	Assets	24/09/2015	1.40	\$693.00	continue review of litigation funding source documents and LM servers for discovery and defence of Bellpac/MPF litigation
BRI	Leeuwendal, Eric	Director	Assets	24/09/2015	0.40	\$198.00	continue review of litigation funding source documents and LM servers for discovery and defence of Bellpac/MPF litigation

BRI	Leeuwendal, Eric	Director	Assets	25/09/2015	1.20	\$594.00	continue review of litigation funding source documents and LM servers for discovery and defence of Bellpac/MPF litigation
BRI	Leeuwendal, Eric	Director	Assets	25/09/2015	0.80	\$396.00	continue review of litigation funding source documents and LM servers for discovery and defence of Bellpac/MPF litigation
BRI	Leeuwendal, Eric	Director	Assets	25/09/2015	1.00	\$495.00	continue review of litigation funding source documents and LM servers for discovery and defence of Bellpac/MPF litigation
BRI	Leeuwendal, Eric	Director	Assets	25/09/2015	0.60	\$297.00	review email from our solicitors and draft letter to Russells regarding the forensic image of servers and proposal to have a targeted collection of mailboxes, make suggested changes to letter

BRI	Leeuwendal, Eric	Director	Assets	28/09/2015	0.30	\$148.50	prepare email response to our solicitors regarding the draft letter to Russells and changes made for the proposal to get a copy of emails from forensic image of LM email server
BRI	Leeuwendal, Eric	Director	Assets	28/09/2015	0.10	\$49.50	review letter from our solicitors and attached Counsel fee estimate for trial of action against certain parties, forward to David Whyte
BRI	Leeuwendal, Eric	Director	Assets	28/09/2015	0.10	\$49.50	discussion with our solicitors regarding the draft letter to Russells for the access to their forensic image of LM email server for the Bellpac/MPF litigation
BRI	Leeuwendal, Eric	Director	Assets	28/09/2015	0.10	\$49.50	review email from our solicitors and draft orders for the commercial list hearing of the MPF claim against LMIM/FMIF

BRI	Leeuwendal, Eric	Director	Assets	28/09/2015	0.20	\$99.00	review email from our solicitors and draft letter to Clayton Utz solicitors for McGrath Nicol with proposal for retirement of McGrath Nicol and defence of MPF claim against LMIM/FMIF
BRI	Leeuwendal, Eric	Director	Assets	29/09/2015	0.40	\$198.00	review email from our solicitors regarding discovery of legal files in the Bellpac/MPF litigation and draft letters to FTI and Korda Mentha, review draft letters and check document plan for prior disclosure, prepare email to David Whyte recommending draft
BRI	Leeuwendal, Eric	Director	Assets	29/09/2015	0.70	\$346.50	continue reviewing litigation funding source documents and assessing legal and other bills for nature of work undertaken and correctness of allocations made by LM, as preparation for discovery and defence of the Bellpac/MPF litigation
BRI	Leeuwendal, Eric	Director	Assets	29/09/2015	1.90	\$940.50	continue reviewing litigation funding source documents and assessing legal and other bills for nature of work undertaken and correctness of allocations made by LM, as preparation for discovery and defence of the Bellpac/MPF litigation



BRI	Leeuwendal, Eric	Director	Assets	29/09/2015	1.10	\$544.50	continue reviewing litigation funding source documents and assessing legal and other bills for nature of work undertaken and correctness of allocations made by LM, as preparation for discovery and defence of the Bellpac/MPF litigation
BRI	Leeuwendal, Eric	Director	Assets	29/09/2015	1.10	\$544.50	continue reviewing litigation funding source documents and assessing legal and other bills for nature of work undertaken and correctness of allocations made by LM, as preparation for discovery and defence of the Bellpac/MPF litigation
BRI	Leeuwendal, Eric	Director	Assets	30/09/2015	0.20	\$99.00	prepare email to our solicitors seeking assessment of costs and query to streamline the process with the Bellpac receivers in relation to the Austcorp litigation
BRI	Leeuwendal, Eric	Director	Assets	30/09/2015	0.20	\$99.00	review email from our solicitors on the MPF claim against LMIM/FMIF, summary of outstanding issues and chronology of the potential conflict of KordaMentha, forward to Murray Daniel to note for investigations

BRI	Leeuwendal, Eric	Director	Assets	01/10/2015	0.40	\$198.00	discussion with our solicitor regarding the discovery process status, litigation funding source documents investigation in relation to the Bellpac/MPF litigation, prepare email to our solicitors with further email evidence
BRI	Leeuwendal, Eric	Director	Assets	01/10/2015	0.10	\$49.50	finalise email to Bellpac receivers regarding assessment of costs against Austcorp in the Austcorp litigation
BRI	Leeuwendal, Eric	Director	Assets	01/10/2015	0.10	\$49.50	discussion with our solicitors regarding assessment of costs against Austcorp in the Austcorp litigation, PTAL defence issues
BRI	Leeuwendal, Eric	Director	Assets	01/10/2015	0.20	\$99.00	review email from our solicitors requesting loan information needed for action against consultant, review LM servers and locate information, prepare email to our solicitors

BRI	Leeuwendal, Eric	Director	Assets	01/10/2015	1.00	\$495.00	continue review of litigation funding source documents for defence and discovery of Bellpac/MPF litigation, reviewing legal and other bills for correctness of allocation as litigation funding expense
BRI	Leeuwendal, Eric	Director	Assets	01/10/2015	1.20	\$594.00	continue review of litigation funding source documents for defence and discovery of Bellpac/MPF litigation, reviewing legal and other bills for correctness of allocation as litigation funding expense
BRI	Leeuwendal, Eric	Director	Assets	01/10/2015	1.20	\$594.00	continue review of litigation funding source documents for defence and discovery of Bellpac/MPF litigation, reviewing legal and other bills for correctness of allocation as litigation funding expense
BRI	Leeuwendal, Eric	Director	Assets	01/10/2015	1.60	\$792.00	finalise review of litigation funding source documents for defence and discovery of Bellpac/MPF litigation, reviewing legal and other bills for correctness of allocation as litigation funding expense, update litigation funding review spreadsheet

BRI	Leeuwendal, Eric	Director	Assets	02/10/2015	1.70	\$841.50	continue to update of Bellpac litigation funding review and comparison and reconciliation to spreadsheet from 7th defendants further and better particulars
BRI	Leeuwendal, Eric	Director	Assets	02/10/2015	1.30	\$643.50	finalise update of Bellpac litigation funding review and comparison and reconciliation to spreadsheet from 7th defendants further and better particulars, prepare email to our solicitors regarding completion of review for meeting to discuss if further work required
BRI	Leeuwendal, Eric	Director	Assets	02/10/2015	1.30	\$643.50	reviewing Composer to check on loans information for discovery in the Bellpac/MPF litigation
BRI	Leeuwendal, Eric	Director	Assets	02/10/2015	0.10	\$49.50	email Murray Daniel to produce up to date AX loan statements for discovery of the Bellpac/MPF litigation, scan documents and include copies in discovery file

BRI	Leeuwendal, Eric	Director	Assets	06/10/2015	0.10	\$49.50	review email from our solicitors regarding meeting to review the Bellpac litigation funding review, prepare response
BRI	Leeuwendal, Eric	Director	Assets	06/10/2015	0.10	\$49.50	review email from IT consultant on delay on discovery work for Bellpac/MPF claim, prepare email response
BRI	Leeuwendal, Eric	Director	Assets	07/10/2015	0.20	\$99.00	review email from our solicitors regarding amending the statement of claim (SOC) in action against consultant, review amended SOC and prepare draft email response
BRI	Leeuwendal, Eric	Director	Assets	07/10/2015	0.20	\$99.00	Discussion with our solicitors regarding response for instructions to amend statement of claim in action against consultant, discussion regarding costs assessment on the Austcorp matter, prepare email to Bellpac receiver on decision to also have costs amended in Austcorp matter

BRI	Leeuwendal, Eric	Director	Assets	08/10/2015	0.40	\$198.00	review email from Bellpac receivers regarding costs assessment process against Austcorp and email from our solicitors regarding his recommendation about proposal to seek compromised figure with Austcorp, prepare draft email response
BRI	Leeuwendal, Eric	Director	Assets	09/10/2015	0.10	\$49.50	review email from IT consultant on implementation of procedures for the discovery process and down time on systems, email to all users of LM servers, discussion with John Somerville, respond to consultant
BRI	Leeuwendal, Eric	Director	Assets	09/10/2015	0.20	\$99.00	start preparation of email to our solicitors attaching the high level brief and explanation of latest changes made and additional appendices
BRI	Leeuwendal, Eric	Director	Assets	12/10/2015	0.10	\$49.50	review email from IT consultant on progress with copying server for discovery process on Bellpac/MPF litigation and respond querying timing to completion

BRI	Leeuwendal, Eric	Director	Assets	12/10/2015	0.10	\$49.50	prepare email to our solicitors querying the status of disclosure regarding response from Russell's regarding proposal on the Forensic image copy of LM servers in the Bellpac/MPF litigation
BRI	Leeuwendal, Eric	Director	Assets	12/10/2015	0.10	\$49.50	prepare email to our solicitors querying the status of disclosure regarding notice to defendants of the varied process in the Bellpac/MPF litigation
BRI	Leeuwendal, Eric	Director	Assets	12/10/2015	0.10	\$49.50	discussion with our solicitors on queries on the status of Bellpac/MPF litigation response from Russell's in regard to the Forensic image access, insurance correspondence and disclosure
BRI	Leeuwendal, Eric	Director	Assets	12/10/2015	0.60	\$297.00	review letter form our Sydney solicitors on the request by PTAL to access LM records for the Austcorp litigation defence, brief discussion with David Whyte, prepare email instructions to our Brisbane solicitors for another opinion, prepare email to our Sydney solicitors

BRI	Leeuwendal, Eric	Director	Assets	13/10/2015	0.30	\$148.50	review email from our solicitors seeking further information and pleadings to consider the issue of provision of documents to PTAL for the defence of the Austcorp proceeding, locate documents and prepare response, prepare email to our Sydney lawyers
BRI	Leeuwendal, Eric	Director	Assets	13/10/2015	0.20	\$99.00	review email from our solicitors regarding strategy to offer settlement in advance of trial on the action against a LM consultant, emails with David Whyte and prepare email response to our solicitor
BRI	Leeuwendal, Eric	Director	Assets	14/10/2015	0.10	\$49.50	prepare email to IT consultant regarding delays with project to copy servers for discovery for the Bellpac/MPF litigation and seeking update
BRI	Leeuwendal, Eric	Director	Assets	14/10/2015	0.10	\$49.50	review email response from IT consultant regarding delays with project to copy servers for discovery of Bellpac/MPF litigation, prepare further email querying expected revised completion date



BRI	Leeuwendal, Eric	Director	Assets	14/10/2015	0.10	\$49.50	review further email from IT consultant regarding delays with project to copy servers for discovery for the Bellpac/MPF litigation, forward to our solicitors to seek alternative solutions to delays expected
BRI	Leeuwendal, Eric	Director	Assets	16/10/2015	0.30	\$148.50	review email query from our solicitors regarding the proposed letter to LMIM's insurer to ascertain claims made and a copy of the rejection letter for the MPF proceedings, review emails and correspondence to check, discussion with our solicitors and prepare response
BRI	Leeuwendal, Eric	Director	Assets	16/10/2015	0.20	\$99.00	review email from our solicitors regarding PTAL's access to LM records for the conduct of the Austcorp defence, consider the issues
BRI	Leeuwendal, Eric	Director	Assets	19/10/2015	0.10	\$49.50	review email from our IT consultant regarding update on copying files for the Bellpac/MPF litigation discovery process and respond, forward update to John Somerville

BRI	Leeuwendal, Eric	Director	Assets	19/10/2015	0.60	\$297.00	review email from our solicitors on the Austcorp litigation and previous email on same matter on PTAL access to LM records, prepare email recommendation to David Whyte on process of granting access
BRI	Leeuwendal, Eric	Director	Assets	19/10/2015	0.30	\$148.50	review email from David Whyte on the process of granting access to PTAL to LM records for the defence of the Austcorp litigation, consider quantum of emails and prepare email response
BRI	Leeuwendal, Eric	Director	Assets	19/10/2015	0.10	\$49.50	discussion with our solicitors regarding the Austcorp litigation email regarding PTAL's access to LM records
BRI	Leeuwendal, Eric	Director	Assets	19/10/2015	0.10	\$49.50	review email from Bellpac Liquidator and receipts and payments details regarding the funding deed on the Bonds litigations

BRI	Leeuwendal, Eric	Director	Assets	19/10/2015	0.10	\$49.50	review emails between Clark Jarrold with Counsel in relation to queries on the public examination brief
BRI	Leeuwendal, Eric	Director	Assets	19/10/2015	0.10	\$49.50	review email from our solicitors and attached request from MPF for consent to draft orders in the MPF proceedings against LMIM/FMIF
BRI	Leeuwendal, Eric	Director	Assets	19/10/2015	0.90	\$445.50	prepare draft letter to FTI on providing access to PTAL to LM's records and Bellpac legal files on the Austcorp matter
BRI	Leeuwendal, Eric	Director	Assets	21/10/2015	0.20	\$99.00	review email from Nicola Kennedy regarding the GST refund position of the Fund, prepare follow up email to McGrath Nicol on confirmation they are claiming all GST refunds, review email from McGrath Nicol and respond, forward email to our solicitors re same

BRI	Leeuwendal, Eric	Director	Assets	21/10/2015	0.10	\$49.50	review email from David Whyte, amend letter to FTI regarding Austcorp litigation and PTAL request for access to LM records
BRI	Leeuwendal, Eric	Director	Assets	21/10/2015	0.30	\$148.50	review email from our solicitors regarding PTAL with accessing Bellpac legal files in the Austcorp litigation, update draft letter to FTI seeking consent to disclose
BRI	Leeuwendal, Eric	Director	Assets	21/10/2015	0.10	\$49.50	prepare email to our solicitors regarding the status of any response from FTI or Korda Mentha on notice of our proposed disclosure of Allens and Monaghan Bellpac legal files
BRI	Leeuwendal, Eric	Director	Assets	21/10/2015	0.10	\$49.50	prepare email to our solicitors on the status of IT consultant copying of LM servers progress for discovery in the Bellpac/MPF litigation

BRI	Leeuwendal, Eric	Director	Assets	21/10/2015	0.10	\$49.50	prepare email to IT consultant and response regarding the status of the copying of LM servers for discovery in the Bellpac/MPF litigation
BRI	Leeuwendal, Eric	Director	Assets	21/10/2015	0.80	\$396.00	consider letter from our solicitors and update draft letter to FTI on the proposed access of PTAL to Bellpac legal files, review previous agreements and prepare draft letter to Korda Mentha on proposed disclosure to PTAL
BRI	Leeuwendal, Eric	Director	Assets	22/10/2015	0.10	\$49.50	discussion with our solicitors on issues outstanding on the discovery process for the Bellpac/MPF litigation, fall back strategies on the delay with copying the LM servers
BRI	Leeuwendal, Eric	Director	Assets	22/10/2015	0.10	\$49.50	discussion with our solicitors regarding Austcorp litigation request by PTAL to access records

BRI	Leeuwendal, Eric	Director	Assets	22/10/2015	0.70	\$346.50	review email from our solicitors regarding considerations for potential offer to avoid trial in action against former LM consultant, review previous correspondence, offers and joint expert report, prepare summary for David Whyte
BRI	Leeuwendal, Eric	Director	Assets	22/10/2015	0.30	\$148.50	finalise summary for David Whyte on the potential offer to avoid trial in action against former LM consultant
BRI	Leeuwendal, Eric	Director	Assets	22/10/2015	0.10	\$49.50	review status of action against guarantor, emails with Murray Daniel on update
BRI	Leeuwendal, Eric	Director	Assets	22/10/2015	0.10	\$49.50	discussion with our solicitor regarding progress with preparing for trial on the claim against LM former consultant, review invoice from our solicitor for reasonableness

BRI	Leeuwendal, Eric	Director	Assets	22/10/2015	0.40	\$198.00	review email from our solicitors and amended letter regarding PTAL access to LM records for defence of Austcorp litigation, mark up changes to the letter and consider implications of suggestion to review records before access granted
BRI	Leeuwendal, Eric	Director	Assets	22/10/2015	0.10	\$49.50	review email from David Whyte responding to whether revised offer should be made to former LM consultant, prepare email to our solicitors confirming we will not vary the offer of settlement
BRI	Leeuwendal, Eric	Director	Assets	22/10/2015	0.10	\$49.50	prepare email and forward letter to KordaMentha re PTAL access to Allens and Monaghan legal files re Bellpac for the Austcorp proceedings
BRI	Leeuwendal, Eric	Director	Assets	23/10/2015	0.20	\$99.00	finalise letter to FTI regarding PTAL access to LM Bellpac legal files

BRI	Leeuwendal, Eric	Director	Assets	23/10/2015	0.20	\$99.00	discussion with our solicitors regarding Sydney lawyers files access to PTAL for the Austcorp litigation
BRI	Leeuwendal, Eric	Director	Assets	26/10/2015	0.10	\$49.50	discussion with solicitors for PTAL regarding their request to access LM's Bellpac legal files
BRI	Leeuwendal, Eric	Director	Assets	26/10/2015	0.30	\$148.50	discussion with our Brisbane solicitors regarding our discussion with our Sydney lawyers about their records on the Gujarat litigation and access by PTAL, review email from our Sydney solicitors and forward to our Brisbane solicitors
BRI	Leeuwendal, Eric	Director	Assets	26/10/2015	0.10	\$49.50	review email from our Sydney lawyers and the Orders made in the Austcorp proceedings, forward the email to our Brisbane solicitors



BRI	Leeuwendal, Eric	Director	Assets	26/10/2015	0.50	\$247.50	review revised draft letter from our solicitors, mark up edits needed and email back to solicitors to finalise it for the Austcorp litigation and access by PTAL to Bellpac legal files
BRI	Leeuwendal, Eric	Director	Assets	26/10/2015	0.10	\$49.50	prepare email to IT consultant for update on copying of LM servers for the discovery of the Bellpac/MPF litigation
BRI	Leeuwendal, Eric	Director	Assets	26/10/2015	0.20	\$99.00	discussion with our Sydney solicitors regarding facilitating access by PTAL to Bellpac legal files and their records on the Gujarat litigation
BRI	Leeuwendal, Eric	Director	Assets	26/10/2015	0.20	\$99.00	prepare draft email to Bellpac Receivers on Austcorp proceedings costs to pursue a claim against the plaintiffs as a strategy in the proceedings against PTAL

BRI	Leeuwendal, Eric	Director	Assets	27/10/2015	0.10	\$49.50	review email from IT consultant on progress with copying LM servers for the discovery process in the Bellpac/MPF litigation, forward to BDO staff affected by access to servers
BRI	Leeuwendal, Eric	Director	Assets	27/10/2015	1.10	\$544.50	review email from our solicitors with final letter regarding the access by PTAL to LM legal files for the defence of the Austcorp proceedings, discussion with our solicitors and prepare a response to our Sydney solicitors email, finalise letter to FTI
BRI	Leeuwendal, Eric	Director	Assets	28/10/2015	0.10	\$49.50	review email from our solicitors regarding costs to be paid to FTI in relation to the Section 59 application for the Bellpac/MPF litigation, forward to Nicola Kennedy to process payment, locate and attach court order
BRI	Leeuwendal, Eric	Director	Assets	28/10/2015	0.10	\$49.50	review draft email to FTI from Nicola Kennedy regarding costs to be paid to FTI in relation to the Section 59 application for the Bellpac/MPF litigation, respond to Nicola Kennedy

BRI	Leeuwendal, Eric	Director	Assets	28/10/2015	0.20	\$99.00	review update email from IT consultant on status of copying LM servers for the discovery process in the Bellpac/MPF litigation, discussion with IT consultant in regard to problems encountered
BRI	Leeuwendal, Eric	Director	Assets	28/10/2015	0.10	\$49.50	prepare email to FTI with our letter seeking their consent to permit PTAL to access the LM Bellpac legal files for its defence in the Austcorp proceedings
BRI	Leeuwendal, Eric	Director	Assets	29/10/2015	0.20	\$99.00	review email from our solicitors and submissions filed in the court in preparation of the trial of the action against a former consultant
BRI	Leeuwendal, Eric	Director	Assets	29/10/2015	0.10	\$49.50	review email from our solicitors and submissions filed in the court in preparation of the trial of the action against a former consultant

BRI	Leeuwendal, Eric	Director	Assets	29/10/2015	1.50	\$742.50	review the documents and emails from the Bellpac liquidators regarding the issue of Austcorp claim to priority over the \$2M bonds, consider the issue and whether the Liquidators pursued costs orders for the discontinuance, start review of LM records
BRI	Leeuwendal, Eric	Director	Assets	29/10/2015	0.70	\$346.50	continue the review of LM records for costs orders for the discontinuance claimed by Bellpac liquidators, prepare draft email to the Liquidators regarding the issue of Austcorp claim to priority over the \$2M bonds and costs order
BRI	Leeuwendal, Eric	Director	Assets	29/10/2015	0.50	\$247.50	finalise draft email to the Liquidators regarding the issue of Austcorp claim to priority over the \$2M bonds and costs order, make comments to David Whyte for his consideration on strategy
BRI	Leeuwendal, Eric	Director	Assets	29/10/2015	0.10	\$49.50	review Court Order in the Austcorp matter and note 2 additional defendants, prepare email to and review email response from our solicitors regarding the 2 defendants

BRI	Leeuwendal, Eric	Director	Assets	29/10/2015	0.10	\$49.50	prepare email to our solicitors seeking update on costs assessment on the Austcorp litigation and forward copy of our email with the Bellpac Receivers
BRI	Somerville, John	Senior Manager	Assets	01/05/2015	0.50	\$220.00	Meeting with Dan Tipman, Nicola Kennedy, Julia Mayne & Sarah Cunningham regarding finalisation of the retirement village controllerships
BRI	Somerville, John	Senior Manager	Assets	04/05/2015	0.20	\$88.00	Call to our solicitors regarding assignment of debt and securities of a borrower and documenting same
BRI	Somerville, John	Senior Manager	Assets	04/05/2015	0.40	\$176.00	Review and amendments to deed of assignment of debt and securities of a borrower and email to David Whyte regarding same

BRI	Somerville, John	Senior Manager	Assets	05/05/2015	0.50	\$220.00	Email to our solicitors regarding further comments and amendments in relation to the deed of assignment of debt and securities of a borrower
BRI	Somerville, John	Senior Manager	Assets	06/05/2015	0.20	\$88.00	Email to Deutsche Bank regarding post settlement issues in relation to the four retirement villages
BRI	Somerville, John	Senior Manager	Assets	07/05/2015	0.40	\$176.00	Email to Deutsche Bank regarding status of retirement villages
BRI	Somerville, John	Senior Manager	Assets	12/05/2015	0.20	\$88.00	Review of email from our solicitors regarding amendments to the deed of assignment of debt and securities for a borrower. Discussion with David Whyte regarding same

BRI	Somerville, John	Senior Manager	Assets	12/05/2015	0.20	\$88.00	Call from our solicitors regarding further amendments to the deed of assignment of debt and securities for a borrower
BRI	Somerville, John	Senior Manager	Assets	13/05/2015	0.10	\$44.00	Call from our solicitors regarding finalisation of deed of assignment of debt and securities for a borrower
BRI	Somerville, John	Senior Manager	Assets	21/05/2015	0.20	\$88.00	Review of balances of the controllership bank accounts to be transferred to the high interest account and instructions to Nicola Kennedy regarding same
BRI	Somerville, John	Senior Manager	Assets	25/05/2015	0.10	\$44.00	Call to PTAL regarding contract of sale for a retirement village. Email to PTAL regarding execution of contract

BRI	Somerville, John	Senior Manager	Assets	25/05/2015	0.10	\$44.00	Call to McGrath Nicol regarding contract of sale for a retirement village asset
BRI	Somerville, John	Senior Manager	Assets	27/05/2015	0.10	\$44.00	Review of revised terms as to the assignment of debt and securities of a borrower
BRI	Somerville, John	Senior Manager	Assets	27/05/2015	0.30	\$132.00	Meeting with Nicola Kennedy regarding finalising the GSC and MRF accounts and business activity statements in relation to the retirement villages
BRI	Somerville, John	Senior Manager	Assets	28/05/2015	0.40	\$176.00	Review of file note and supporting documentation to release a security interest over a borrower. Review and amendments to letter to solicitor of borrower seeking release. Instructions to Murray Daniel re same



BRI	Somerville, John	Senior Manager	Assets	29/05/2015	0.40	\$176.00	Review of the reconciliation of accounts payable prepared by Julia Mayne in relation to the retirement village controllerships. Discussion with Julia Mayne regarding outstanding accounts payable and further reconciliation required
BRI	Somerville, John	Senior Manager	Assets	29/05/2015	0.20	\$88.00	Email to a solicitor acting for a former borrower regarding a release of a PPSR security interest
BRI	Somerville, John	Senior Manager	Assets	29/05/2015	0.20	\$88.00	Email to McGrath Nicol regarding a release of a PPSR security interest over a borrower
BRI	Somerville, John	Senior Manager	Assets	29/05/2015	0.30	\$132.00	Review of transactions for the retirement village assets and instructions to Dale Ludwig regarding accounting for same in the MYOB accounts

BRI	Somerville, John	Senior Manager	Assets	29/05/2015	0.20	\$88.00	Discussion with Nicola Kennedy regarding finalising the business activity statements for the retirement village controllerships
BRI	Somerville, John	Senior Manager	Assets	01/06/2015	0.50	\$220.00	Review of further queries from McGrath Nicol in relation to the assignment of the debt and securities of a borrower and email to David Whyte regarding same
BRI	Somerville, John	Senior Manager	Assets	03/06/2015	0.10	\$44.00	Review and consider email from our solicitors regarding the proposed structure of the sale of the two remaining retirement villages
BRI	Somerville, John	Senior Manager	Assets	04/06/2015	0.10	\$44.00	Review of correspondence from our solicitors regarding structure of the sale of the two remaining retirement village assets

BRI	Somerville, John	Senior Manager	Assets	04/06/2015	0.20	\$88.00	Review of business activity statements for the retirement village controllerships and instructions to Sarah Cunningham regarding same
BRI	Somerville, John	Senior Manager	Assets	09/06/2015	0.30	\$132.00	Discussion with Julia Mayne regarding reconciling outstanding payments in relation to the retirement village controllerships
BRI	Somerville, John	Senior Manager	Assets	09/06/2015	0.20	\$88.00	Email to PTAL regarding release of a PPSR security interest over a borrower
BRI	Somerville, John	Senior Manager	Assets	09/06/2015	0.10	\$44.00	Email to the solicitors of a former borrower regarding the release of security interests

BRI	Somerville, John	Senior Manager	Assets	10/06/2015	0.50	\$220.00	Discussion with Nicola Kennedy regarding the MYOB controllership accounts for the retirement villages and accounting for settlement proceeds
BRI	Somerville, John	Senior Manager	Assets	11/06/2015	0.20	\$88.00	Review of receipts and payments accounts for the retirement village controllerships
BRI	Somerville, John	Senior Manager	Assets	17/06/2015	0.10	\$44.00	Discussion with Julia Mayne regarding closure of Electricity accounts for the retirement villages
BRI	Somerville, John	Senior Manager	Assets	17/06/2015	0.10	\$44.00	Email to McGrath Nicol regarding consent for PTAL to release security packets for a retirement village asset

BRI	Somerville, John	Senior Manager	Assets	18/06/2015	0.10	\$44.00	Review of email to FTI regarding status of business activity statements for the retirement villages whilst they were controllers
BRI	Somerville, John	Senior Manager	Assets	19/06/2015	0.10	\$44.00	Email to PTAL regarding security packets and original certificates of title for a retirement village asset
BRI	Somerville, John	Senior Manager	Assets	23/06/2015	0.20	\$88.00	Instructions to Sarah Cunningham regarding finalising the accounts for the retirement villages
BRI	Somerville, John	Senior Manager	Assets	24/06/2015	0.10	\$44.00	Review of email from the former village manager of the retirement village assets regarding outstanding accounts and instructions to Julia Mayne regarding same

BRI	Somerville, John	Senior Manager	Assets	24/06/2015	0.20	\$88.00	Email to David Whyte regarding finalisation of the retirement village controllerships
BRI	Somerville, John	Senior Manager	Assets	30/06/2015	0.30	\$132.00	Review of email from our solicitors regarding deed of acknowledgement for the assignment of debt and securities of a borrower. Review of draft deed of acknowledgement and email to David Whyte regarding same
BRI	Somerville, John	Senior Manager	Assets	01/07/2015	0.10	\$44.00	Review of information requested from the purchaser of the retirement village assets and email to Margaux Beauchamp regarding same
BRI	Somerville, John	Senior Manager	Assets	02/07/2015	0.30	\$132.00	Review of further investigations to be undertaken in relation to the claim against the MPF and discussion with Murray Daniel regarding same

BRI	Somerville, John	Senior Manager	Assets	03/07/2015	0.20	\$88.00	Review of consents to register leases in respect to two retirement village assets where the fund has a second ranking mortgage
BRI	Somerville, John	Senior Manager	Assets	07/07/2015	0.10	\$44.00	Review of request from a borrower for a release of mortgage and instructions to Murray Daniel regarding same
BRI	Somerville, John	Senior Manager	Assets	07/07/2015	0.30	\$132.00	Call from the ATO regarding an audit on the GST from the sale of the retirement village assets
BRI	Somerville, John	Senior Manager	Assets	07/07/2015	0.20	\$88.00	Email to the ATO regarding an audit on the GST from the sale of the retirement village assets

BRI	Somerville, John	Senior Manager	Assets	08/07/2015	0.30	\$132.00	Review of instructions to McGrath Nicol regarding 2nd mortgagee consent to register leases on two retirement village assets. Discussion with Murray Daniel regarding same
BRI	Somerville, John	Senior Manager	Assets	13/07/2015	0.20	\$88.00	Call from purchaser of the retirement village assets in relation to debtors collected post settlement.
BRI	Somerville, John	Senior Manager	Assets	13/07/2015	0.30	\$132.00	Review of reports in relation to debtors collected post settlement. Instructions to Kirsty Bauer to generate reports to reconcile debtors collected post settlement of the sale of the villages and due to be reimbursed to the purchaser
BRI	Somerville, John	Senior Manager	Assets	13/07/2015	0.10	\$44.00	Call from purchaser of the retirement village assets in relation to debtors collected post settlement.



BRI	Somerville, John	Senior Manager	Assets	13/07/2015	0.40	\$176.00	Review of cash receipts journals for debtors collected post settlement of the retirement village assets and the MYOB files, email to the purchaser regarding same
BRI	Somerville, John	Senior Manager	Assets	16/07/2015	0.10	\$44.00	Email to McGrath Nicol regarding transfer documents for the settlement of a retirement village asset
BRI	Somerville, John	Senior Manager	Assets	16/07/2015	0.50	\$220.00	Review of email from purchaser of retirement village assets regarding exit entitlements due to residents. Review of file and email to the purchaser regarding exit entitlements position
BRI	Somerville, John	Senior Manager	Assets	17/07/2015	0.20	\$88.00	Review of status of business activity statements for the retirement village assets and instructions to Sarah Cunningham regarding same

BRI	Somerville, John	Senior Manager	Assets	23/07/2015	0.20	\$88.00	Discussion with Murray Daniel regarding status of assets sales for inclusion in the update report to investors
BRI	Somerville, John	Senior Manager	Assets	23/07/2015	0.20	\$88.00	Discussion with David Whyte regarding business activity statements for the retirement villages
BRI	Somerville, John	Senior Manager	Assets	23/07/2015	0.10	\$44.00	Instructions to Sarah Cunningham regarding business activity statements for the retirement villages
BRI	Somerville, John	Senior Manager	Assets	23/07/2015	0.20	\$88.00	Discussion with Sarah Cunningham regarding retirement village controller accounts and journal entries

BRI	Somerville, John	Senior Manager	Assets	23/07/2015	0.20	\$88.00	Review of MYOB accounts for the retirement village controllerships and email to Dale Ludwig regarding same
BRI	Somerville, John	Senior Manager	Assets	27/07/2015	0.10	\$44.00	Instructions to Julia Mayne regarding PAYG summaries for the former employees of the retirement village assets
BRI	Somerville, John	Senior Manager	Assets	28/07/2015	0.30	\$132.00	Review of reconciliation of outstanding supplier accounts in relation to the retirement village assets that have settled and discussion with Julia Mayne regarding same
BRI	Somerville, John	Senior Manager	Assets	28/07/2015	0.10	\$44.00	Email to McGrath Nicol regarding a guarantor's proposed Personal Insolvency Agreement

BRI	Somerville, John	Senior Manager	Assets	28/07/2015	0.20	\$88.00	Instructions to Dale Ludwig regarding debtors reports required for the sold retirement village assets in order to reimburse the purchaser for debtors collected post settlement
BRI	Somerville, John	Senior Manager	Assets	29/07/2015	0.60	\$264.00	Discussion with Ashleigh Simpson-Wade and Murray Daniel regarding loan book balances and impairment losses. Review of impairment schedules
BRI	Somerville, John	Senior Manager	Assets	29/07/2015	0.20	\$88.00	Discussion with Julia Mayne regarding outstanding supplier accounts for retirement village assets that have settled. Review of emails to former village manager regarding same
BRI	Somerville, John	Senior Manager	Assets	29/07/2015	0.20	\$88.00	Review of consent to leases for a retirement village asset which the fund holds a second mortgage over. Review and amendments of PTAL consent letter

BRI	Somerville, John	Senior Manager	Assets	30/07/2015	0.50	\$220.00	Review of loan book and discussion with Ashleigh Simpson Wade regarding the realised and unrealised losses for inclusion in the update report to investors
BRI	Somerville, John	Senior Manager	Assets	30/07/2015	0.20	\$88.00	Review of position in relation to personal insolvency agreement proposed by a guarantor. Call to the controlling trustee regarding same
BRI	Somerville, John	Senior Manager	Assets	30/07/2015	0.20	\$88.00	Email to McGrath Nicol regarding claim against guarantor and status of remaining properties to be realised and strategy in relation to same
BRI	Somerville, John	Senior Manager	Assets	03/08/2015	0.40	\$176.00	Review and consider report from McGrath Nicol regarding remaining properties to be realised and strategy in relation to same

BRI	Somerville, John	Senior Manager	Assets	03/08/2015	0.10	\$44.00	Instructions to Murray Daniel regarding second mortgagee consent required to register leases for a retirement village asset
BRI	Somerville, John	Senior Manager	Assets	03/08/2015	0.20	\$88.00	Review of consents to register leases over retirement village assets where the Fund holds a second mortgage
BRI	Somerville, John	Senior Manager	Assets	04/08/2015	0.10	\$44.00	Review of draft emails regarding consent to registration of leases on retirement village assets where the fund holds a second mortgage
BRI	Somerville, John	Senior Manager	Assets	04/08/2015	0.40	\$176.00	Discussion with Murray Daniel regarding documentation and investigations to support claim against the MPF

BRI	Somerville, John	Senior Manager	Assets	10/08/2015	0.10	\$44.00	Email to a borrower's solicitor regarding mortgagee consent fee
BRI	Somerville, John	Senior Manager	Assets	10/08/2015	0.20	\$88.00	Instructions to Nicola Kennedy regarding undertaking a review of the business activity statements for the controllerships
BRI	Somerville, John	Senior Manager	Assets	13/08/2015	0.10	\$44.00	Discussion with Nicola Kennedy regarding business activity statements for the controllerships
BRI	Somerville, John	Senior Manager	Assets	19/08/2015	0.20	\$88.00	Review of funds to sweep from the controller accounts to the term deposit and instructions to Murray Daniel regarding same

BRI	Somerville, John	Senior Manager	Assets	20/08/2015	0.10	\$44.00	Review of request for 2nd mortgagee consent for leases on two units for retirement villages and review consent to PTAL
BRI	Somerville, John	Senior Manager	Assets	21/08/2015	0.20	\$88.00	Review and consider email from our solicitors regarding sale of retirement village which the Fund holds a second mortgage over and issues in relation to same
BRI	Somerville, John	Senior Manager	Assets	25/08/2015	0.10	\$44.00	Review of consent to leases for a property which the fund holds a second mortgage over
BRI	Somerville, John	Senior Manager	Assets	31/08/2015	0.20	\$88.00	Email to David Whyte regarding schedule of contingent liabilities in relation to exit entitlements for four retirement villages to be reported on by the purchaser of the villages



BRI	Somerville, John	Senior Manager	Assets	01/09/2015	0.10	\$44.00	Call to McGrath Nicol regarding offer to assign the debt and securities of second ranking mortgage
BRI	Somerville, John	Senior Manager	Assets	02/09/2015	0.10	\$44.00	Call from McGrath Nicol regarding approval of transaction in relation to release of second mortgage over retirement village assets
BRI	Somerville, John	Senior Manager	Assets	02/09/2015	0.50	\$220.00	Review of revised deed of assignment of the debt and securities (second mortgage) of a borrower and discussion with David Whyte regarding same
BRI	Somerville, John	Senior Manager	Assets	03/09/2015	0.20	\$88.00	Discussion with David Whyte regarding the sale of two retirement villages where the Fund holds a second ranking security and issues in relation to same

BRI	Somerville, John	Senior Manager	Assets	08/09/2015	0.20	\$88.00	Discussion with David Whyte regarding the claim against MPF and issues in relation to same
BRI	Somerville, John	Senior Manager	Assets	29/09/2015	0.20	\$88.00	Call from a solicitor regarding a property that the FMIF holds a second mortgage over. Also discussion in relation to post settlement issues in relation to NSW retirement village asset regarding a former resident
BRI	Somerville, John	Senior Manager	Assets	30/09/2015	0.20	\$88.00	Review of sale of assets which LM holds a second mortgage over and call to our solicitors in relation to preparation of the releases
BRI	Somerville, John	Senior Manager	Assets	30/09/2015	0.30	\$132.00	Review of issues in relation to a release of securities with respect to second mortgages held over retirement village assets and email to McGrath Nicol regarding same

BRI	Somerville, John	Senior Manager	Assets	30/09/2015	0.10	\$44.00	Call from our solicitors regarding a sale of retirement village assets and issues in relation to a release of securities with respect to second mortgages held
BRI	Somerville, John	Senior Manager	Assets	01/10/2015	1.60	\$704.00	Review of Deed of Settlement and Release in relation to a borrower. Review of PPSR releases and mortgage releases. Review of terms of transaction in relation to borrower. Email to McGrath Nicol regarding transaction and consent for PTAL to execute releases
BRI	Somerville, John	Senior Manager	Assets	02/10/2015	0.20	\$88.00	Email to our solicitors regarding sale contract in respect to a property which the Fund holds a second mortgage over
BRI	Somerville, John	Senior Manager	Assets	06/10/2015	0.10	\$44.00	Call to our solicitors regarding deed of settlement and release in relation to the sale of an asset which the fund holds a second mortgage over

BRI	Somerville, John	Senior Manager	Assets	07/10/2015	0.20	\$88.00	Call to PTAL regarding executing releases in relation to a second mortgage held over a property and issues in relation to the Deed of Settlement and Release with the borrower and guarantors
BRI	Somerville, John	Senior Manager	Assets	07/10/2015	0.40	\$176.00	Review of expenses claimed by borrower/guarantors on settlement of a property and discussion with David Whyte regarding same
BRI	Somerville, John	Senior Manager	Assets	07/10/2015	0.50	\$220.00	Review and amendments to affidavit to support extension of writ filed against a guarantors property. Discussion with David Whyte regarding same
BRI	Somerville, John	Senior Manager	Assets	07/10/2015	0.40	\$176.00	Review and amendments to the deed of settlement and release with borrowers and guarantors and email to our solicitors regarding same

BRI	Somerville, John	Senior Manager	Assets	07/10/2015	0.30	\$132.00	Review of undertakings to release numerous PPSR security interests over a borrower
BRI	Somerville, John	Senior Manager	Assets	07/10/2015	0.20	\$88.00	Email instructions to PTAL regarding execution of a release of security interests over borrowers and guarantors
BRI	Somerville, John	Senior Manager	Assets	07/10/2015	0.30	\$132.00	Review of issues with releasing PPS interests from the register and call to PTAL regarding same
BRI	Somerville, John	Senior Manager	Assets	08/10/2015	0.10	\$44.00	Discussion with David Whyte regarding amendments to business activity statements for certain controllerships

BRI	Somerville, John	Senior Manager	Assets	08/10/2015	0.20	\$88.00	Call from our solicitors regarding amendments to Deed of Settlement and Release in relation to a borrower and guarantors
BRI	Somerville, John	Senior Manager	Assets	08/10/2015	0.20	\$88.00	Review of amendments to Deed of Settlement and Release in relation to a borrower and guarantors and discussion with David Whyte regarding same
BRI	Somerville, John	Senior Manager	Assets	08/10/2015	0.10	\$44.00	Call to PTAL regarding release of PPSR security interests over a borrower in settlement of a transaction
BRI	Somerville, John	Senior Manager	Assets	08/10/2015	0.10	\$44.00	Email to McGrath Nicol regarding release of PPSR security interests over a borrower

BRI	Somerville, John	Senior Manager	Assets	08/10/2015	0.10	\$44.00	Discussion with Nicola Kennedy regarding amendments to business activity statement for certain controllerships
BRI	Somerville, John	Senior Manager	Assets	08/10/2015	0.10	\$44.00	Email to PTAL regarding release of PPSR security interests over a borrower
BRI	Somerville, John	Senior Manager	Assets	08/10/2015	0.10	\$44.00	Email to PTAL regarding release of PPSR security interests over a borrower
BRI	Somerville, John	Senior Manager	Assets	09/10/2015	0.10	\$44.00	Call to our solicitors regarding deed of settlement and release with a borrower and guarantor

BRI	Somerville, John	Senior Manager	Assets	09/10/2015	0.30	\$132.00	Review of amendments to deed of settlement and release with a borrower and guarantor. Discussion with David Whyte and call to our solicitors regarding same
BRI	Somerville, John	Senior Manager	Assets	09/10/2015	0.10	\$44.00	Review of amendments to deed of settlement and release with borrower and guarantors and email to David Whyte regarding same
BRI	Somerville, John	Senior Manager	Assets	09/10/2015	0.20	\$88.00	Email to PTAL regarding amended deed of settlement and release for a borrower and guarantors. Call to PTAL regarding same
BRI	Somerville, John	Senior Manager	Assets	09/10/2015	0.10	\$44.00	Call from our solicitors regarding settlement with borrower and guarantors



BRI	Somerville, John	Senior Manager	Assets	09/10/2015	0.10	\$44.00	Email to PTAL regarding amendments to Deed of Settlement and Release with borrower and guarantors
BRI	Somerville, John	Senior Manager	Assets	09/10/2015	0.10	\$44.00	Call to PTAL regarding deed of settlement and release with respect to a borrower and guarantors
BRI	Somerville, John	Senior Manager	Assets	09/10/2015	0.20	\$88.00	Call to our solicitors regarding insurance run-off cover issues in relation to the retirement village assets
BRI	Somerville, John	Senior Manager	Assets	09/10/2015	0.40	\$176.00	Review of settlement statements with a borrower and guarantors, discussion with David Whyte and call to our solicitors regarding same. Review of draft email to borrowers solicitor

BRI	Somerville, John	Senior Manager	Assets	09/10/2015	0.20	\$88.00	Discussion with our solicitors regarding settlement with borrowers and guarantors
BRI	Somerville, John	Senior Manager	Assets	09/10/2015	0.10	\$44.00	Email to our solicitors regarding executed deed of settlement and release with certain borrowers and guarantors
BRI	Somerville, John	Senior Manager	Assets	14/10/2015	0.20	\$88.00	Discussion with Nicola Kennedy regarding seeking a waiver of the general interest charge for three controllerships
BRI	Somerville, John	Senior Manager	Assets	15/10/2015	0.20	\$88.00	Review of requirements under deed of settlement and release with borrowers and guarantors in relation to PPSR security interests and instructions to PTAL regarding same

BRI	Somerville, John	Senior Manager	Assets	16/10/2015	0.10	\$44.00	Instructions to Nicola Kennedy regarding correspondence to our solicitors in relation to a release of security interests over two remaining retirement village assets
BRI	Daniel, Murray	Supervisor	Assets	05/05/2015	0.40	\$144.00	Meeting with David Whyte regarding website direction, documents to be updated on website.
BRI	Daniel, Murray	Supervisor	Assets	05/05/2015	0.50	\$180.00	Review of the Fund's constitution. Review of various replacements and modifications x 9 documents over 8 year period. Provide summary to David Whyte for consideration.
BRI	Daniel, Murray	Supervisor	Assets	18/05/2015	0.20	\$72.00	Review email correspondence to McGrathNicol regarding contract of sale and authority to be signed.

BRI	Daniel, Murray	Supervisor	Assets	21/05/2015	0.30	\$108.00	review of schedule received from McGrathNicol regarding cash flow for properties that they are appointed over.
BRI	Daniel, Murray	Supervisor	Assets	22/05/2015	0.30	\$108.00	call from McGrathNicol regarding cash flow provided for assets they look after, review of cash flow.
BRI	Daniel, Murray	Supervisor	Assets	26/05/2015	0.30	\$108.00	review of current Payment listing, provided by Nicola Kennedy regarding current outstanding payments for each controllership.
BRI	Daniel, Murray	Supervisor	Assets	26/06/2015	0.90	\$324.00	Meeting with Eric Leeuwendal - review status of action against guarantor and consider issues raised by guarantor, peruse loan file and discuss strategy and work to undertake before proving each loan draw and charges and claim against guarantor

BRI	Daniel, Murray	Supervisor	Assets	26/06/2015	1.00	\$360.00	Review of emails between solicitors, LMIM staff and documentation regarding claim against guarantor, review of claims made by guarantor.
BRI	Daniel, Murray	Supervisor	Assets	26/06/2015	0.60	\$216.00	review of loan / mortgage documentation against guarantor. Arrangement with Ashley Simpson Wade to transfer all documents regarding guarantor from Remote Desktop
BRI	Daniel, Murray	Supervisor	Assets	30/06/2015	0.50	\$180.00	review correspondence to PTAL regarding consents to leases for retirement village assets, review correspondence from solicitors in relation to consents required
BRI	Daniel, Murray	Supervisor	Assets	01/07/2015	0.40	\$144.00	Review AX database and provide loan statement to Eric Leeuwendal regarding investigation into specific loan asset.

BRI	Daniel, Murray	Supervisor	Assets	01/07/2015	0.30	\$108.00	Instructions to Sarah Watson and Dale Ludwig regarding providing receipts and payments for controllership accounts.
BRI	Daniel, Murray	Supervisor	Assets	06/07/2015	0.20	\$72.00	review and update of correspondence to PTAL regarding consent to leases for certain retirement village assets.
BRI	Daniel, Murray	Supervisor	Assets	08/07/2015	0.20	\$72.00	email correspondence to McGrathNicol regarding consents required for a lease at a retirement village
BRI	Daniel, Murray	Supervisor	Assets	17/07/2015	0.20	\$72.00	discussions with our solicitors acting for tenants regarding General consent to leases for retirement villages

BRI	Daniel, Murray	Supervisor	Assets	17/07/2015	0.30	\$108.00	email correspondence to McGrathNicol regarding general consent of leases for retirement villages.
BRI	Daniel, Murray	Supervisor	Assets	17/07/2015	0.30	\$108.00	prepare file note for Eric Leeuwendal regarding claim against MPF.
BRI	Daniel, Murray	Supervisor	Assets	21/07/2015	0.30	\$108.00	discussions with our solicitor requesting further information for consent to leases for certain retirement villages.
BRI	Daniel, Murray	Supervisor	Assets	22/07/2015	0.30	\$108.00	Review of email from solicitors regarding General Consent for Lease for a retirement village resident and provide information to McGrathNicol.

BRI	Daniel, Murray	Supervisor	Assets	28/07/2015	0.20	\$72.00	Send correspondence to solicitors for a borrower regarding a Trust Account Authority
BRI	Daniel, Murray	Supervisor	Assets	29/07/2015	1.70	\$612.00	Reviewing transactions in AX for loan to MPF to locate supporting documents for transactions for claim to/against MPF for 2009, 2010, 2011 financial years.
BRI	Daniel, Murray	Supervisor	Assets	29/07/2015	0.30	\$108.00	Prepare correspondence regarding General Consent for lease to new tenants for a retirement village
BRI	Daniel, Murray	Supervisor	Assets	30/07/2015	2.00	\$720.00	Further review of transactions in AX for loan to MPF to locate supporting documents for transactions for claim to/against MPF for 2009, 2010, 2011 financial years



BRI	Daniel, Murray	Supervisor	Assets	30/07/2015	0.10	\$36.00	Reviewing transactions in AX for loan to MPF to locate supporting documents for transactions for claim to/against MPF for 2009, 2010, 2011 financial years
BRI	Daniel, Murray	Supervisor	Assets	31/07/2015	1.70	\$612.00	Prepare supporting documentation for file note of MPF receivable to solicitors. Review of AX database, Composer database and review of annexure
BRI	Daniel, Murray	Supervisor	Assets	31/07/2015	0.50	\$180.00	Prepare supporting documentation for file note of MPF receivable to solicitors. Review of AX database, Composer database and review of annexure
BRI	Daniel, Murray	Supervisor	Assets	04/08/2015	0.30	\$108.00	correspondence to McGrathNicol regarding General Consent to lease for a retirement village asset

BRI	Daniel, Murray	Supervisor	Assets	04/08/2015	0.30	\$108.00	correspondence to PTAL regarding General Consent to a lease for a retirement village asset
BRI	Daniel, Murray	Supervisor	Assets	04/08/2015	0.30	\$108.00	correspondence to solicitors regarding trust account authority,
BRI	Daniel, Murray	Supervisor	Assets	17/08/2015	0.30	\$108.00	draft email correspondence to PTAL regarding General Consent to be executed for a retirement village asset.
BRI	Daniel, Murray	Supervisor	Assets	18/08/2015	1.60	\$576.00	Review of asset realisation summary provided by McGrathNicol regarding assets as at 30 June 2015 against valuation, review of further information for McGrathNicol to provide. Further review of valuations provided by McGrathNicol.

BRI	Daniel, Murray	Supervisor	Assets	19/08/2015	0.40	\$144.00	prepare form for David Whyte to sign regarding General Consent of Leases in respect of retirement villages. Arrange cheques to be banked.
BRI	Daniel, Murray	Supervisor	Assets	19/08/2015	0.50	\$180.00	Finalise email correspondence to be sent to solicitors regarding information for matter with Western Union/Custom House.
BRI	Daniel, Murray	Supervisor	Assets	19/08/2015	0.50	\$180.00	Review email to solicitors regarding investigations into Western Union, based on review of LM server and books and records.
BRI	Daniel, Murray	Supervisor	Assets	20/08/2015	0.70	\$252.00	review email correspondence received from McGrathNicol regarding queries with current assets that they currently control, review valuations and settlement statements and update of valuation folder.

BRI	Daniel, Murray	Supervisor	Assets	21/08/2015	0.40	\$144.00	prepare approval form for General Consent in relation leases at retirement villages for David Whyte to sign.
BRI	Daniel, Murray	Supervisor	Assets	24/08/2015	0.50	\$180.00	Discussions with former employee regarding procedures associated with distribution to Custom House/Western Union.
BRI	Daniel, Murray	Supervisor	Assets	25/08/2015	0.80	\$288.00	Review of books and records and bank statements regarding information to be provided against affidavit of Korda Mentha. Review of box received from storage regarding MPF Receivable information.
BRI	Daniel, Murray	Supervisor	Assets	25/08/2015	0.60	\$216.00	Review of General Consent to leases from David Whyte in relation to units at certain retirement villages. Draft email to be sent to McGrath Nicol for approval.

BRI	Daniel, Murray	Supervisor	Assets	25/08/2015	0.40	\$144.00	Correspondence to solicitors regarding General Consents to leases received from PTAL.
BRI	Daniel, Murray	Supervisor	Assets	25/08/2015	0.30	\$108.00	Email to McGrathNicol regarding request for them and Deutsche Bank to sign General Consent to leases for units at certain retirement village assets
BRI	Daniel, Murray	Supervisor	Assets	26/08/2015	1.10	\$396.00	Prepare asset realisation summary for properties, based on review of valuations, expected selling costs including land tax, council rates, estimated capex and holding costs for assets to be sold. Review of valuation reports for properties.
BRI	Daniel, Murray	Supervisor	Assets	26/08/2015	2.10	\$756.00	Further work associated with asset realisation summary for properties, based on review of valuations, expected selling costs including land tax, council rates, estimated capex and holding costs for assets to be sold. Review of valuation reports for properties.

BRI	Daniel, Murray	Supervisor	Assets	27/08/2015	0.40	\$144.00	Preparation of correspondence to solicitors regarding original general consent to a lease for a retirement village asset
BRI	Daniel, Murray	Supervisor	Assets	31/08/2015	3.70	\$1,332.00	Review of LM server for information regarding distribution to foreign investors, review of information provided to Western Union, Travelex, ABA files and detail of distributions. Review of information from Western Union regarding details of settlements.
BRI	Daniel, Murray	Supervisor	Assets	31/08/2015	0.40	\$144.00	Review of LM server for information regarding distribution to foreign investors, review of information provided to Western Union, Travelex, ABA files and detail of distributions. Review of information from Western Union regarding details of settlements.
BRI	Daniel, Murray	Supervisor	Assets	31/08/2015	0.50	\$180.00	Meeting with Eric Leeuwendal regarding the status of investigation of guarantor claim and work to undertake in preparation for decision to serve proceedings.

BRI	Daniel, Murray	Supervisor	Assets	31/08/2015	0.20	\$72.00	Prepare for meeting with Eric Leeuwendal regarding guarantor actions summary.
BRI	Daniel, Murray	Supervisor	Assets	01/09/2015	0.90	\$324.00	Review of AX database and prepare email correspondence update regarding matter against Western Union, review of schedule of foreign bank accounts.
BRI	Daniel, Murray	Supervisor	Assets	01/09/2015	0.80	\$288.00	Review of mortgage loan files in relation to a claim against a guarantor, review of information to substantiate claim in order to serve on guarantor. Review of documentation regarding redraw.
BRI	Daniel, Murray	Supervisor	Assets	01/09/2015	0.90	\$324.00	Review of advice provided by solicitors regarding Western Union matter and prepare email correspondence update regarding instructions to Western Union for distributions and schedule of foreign bank account details.

BRI	Daniel, Murray	Supervisor	Assets	02/09/2015	0.50	\$180.00	Planning meeting with Sam Brown regarding potential claim against guarantor and review of loan files.
BRI	Daniel, Murray	Supervisor	Assets	07/09/2015	1.30	\$468.00	review of loan files information regarding searches conducted for guarantors, companies, review of draw information found and approval from debtors, review of writ information and schedule of amounts claimed against a guarantor
BRI	Daniel, Murray	Supervisor	Assets	07/09/2015	0.70	\$252.00	review of loan file information against guarantors, review of property information from guarantors, review of draws and reductions.
BRI	Daniel, Murray	Supervisor	Assets	08/09/2015	0.20	\$72.00	discussion with Eric Leeuwendal regarding query on guarantor file and review LM loan file for details of debt claimed in writ



BRI	Daniel, Murray	Supervisor	Assets	08/09/2015	1.10	\$396.00	meeting with Eric Leeuwendal and David Whyte regarding proceedings lodged against guarantors/review of loan file, potential defence/counterclaim and potential recovery
BRI	Daniel, Murray	Supervisor	Assets	08/09/2015	0.40	\$144.00	Review of loan file regarding information about guarantors, review of personal assets and information found from books and records.
BRI	Daniel, Murray	Supervisor	Assets	08/09/2015	2.10	\$756.00	review of loan file information against guarantors, review of property information from guarantors, review of draws and reductions.
BRI	Daniel, Murray	Supervisor	Assets	10/09/2015	0.30	\$108.00	Draft email to be sent to PTAL regarding General Consents to leases to be signed in relation to retirement village assets. Arrangements for attachments to be included.

BRI	Daniel, Murray	Supervisor	Assets	11/09/2015	0.20	\$72.00	Email correspondence to solicitors regarding general consent signed in relation to a lease for a retirement village.
BRI	Daniel, Murray	Supervisor	Assets	24/09/2015	0.50	\$180.00	discussions with Solicitors regarding guarantor claim, arrangements to setup phone conference.
BRI	Daniel, Murray	Supervisor	Assets	24/09/2015	0.20	\$72.00	discussion with Eric Leeuwendal regarding information about realisations for the affidavit for the directions in relation to the MPF claim against LMIM/FMIF
BRI	Daniel, Murray	Supervisor	Assets	25/09/2015	0.30	\$108.00	Phone Conference with solicitor regarding potential guarantor action. Review strategy for action to be undertaken.

BRI	Daniel, Murray	Supervisor	Assets	25/09/2015	0.50	\$180.00	review of file note prepared and annexures regarding potential guarantor action in preparation for phone conference with solicitors.
BRI	Daniel, Murray	Supervisor	Assets	29/09/2015	2.80	\$1,008.00	prepare information for solicitors regarding affidavit to be prepared, provide details in relation to asset realisation.
BRI	Daniel, Murray	Supervisor	Assets	29/09/2015	0.50	\$180.00	prepare information for solicitors regarding affidavit to be prepared, provide details in relation to asset realisation.
BRI	Daniel, Murray	Supervisor	Assets	29/09/2015	0.30	\$108.00	prepare information for solicitors regarding affidavit to be prepared, provide details in relation to asset realisation.

BRI	Daniel, Murray	Supervisor	Assets	30/09/2015	0.20	\$72.00	Discussions with Solicitors regarding advice on claim against Western Union
BRI	Daniel, Murray	Supervisor	Assets	01/10/2015	0.70	\$252.00	meeting with Eric Leeuwendal to discuss planning for information required for the preparation of the claim against MPF, discussion about the schedule for the tracing of the MPF receivable repayments.
BRI	Daniel, Murray	Supervisor	Assets	02/10/2015	0.60	\$216.00	Review of Loan Management reports, requested to be printed out by Eric Leeuwendal.
BRI	Daniel, Murray	Supervisor	Assets	02/10/2015	1.40	\$504.00	Review of Annexures for claim against MPF. Preparing Tracing exercise to review receipts against Loan Payable

BRI	Daniel, Murray	Supervisor	Assets	02/10/2015	1.70	\$612.00	Review of Annexures for claim against MPF. Preparing Tracing exercise to review receipts against Loan Payable
BRI	Daniel, Murray	Supervisor	Assets	07/10/2015	0.30	\$108.00	Email correspondence to solicitors to confirm draft affidavit to be lodged in relation to claim against guarantor.
BRI	Daniel, Murray	Supervisor	Assets	07/10/2015	0.30	\$108.00	discussions with solicitors confirming affidavit for service against guarantors.
BRI	Daniel, Murray	Supervisor	Assets	09/10/2015	0.40	\$144.00	correspondence to solicitors regarding grant of leases for a retirement village asset

BRI	Daniel, Murray	Supervisor	Assets	13/10/2015	1.00	\$360.00	review of advice from solicitors regarding money withheld by Western Union, review of draft letter prepared by solicitors to seek a demand for payment.
BRI	Daniel, Murray	Supervisor	Assets	13/10/2015	0.70	\$252.00	Further review of advice from solicitors regarding money withheld by Western Union. review of draft letter prepared by solicitors to seek a demand for payment.
BRI	Daniel, Murray	Supervisor	Assets	13/10/2015	0.40	\$144.00	Draft correspondence to David Whyte regarding advice from solicitors regarding Western Union demand.
BRI	Daniel, Murray	Supervisor	Assets	16/10/2015	0.50	\$180.00	Review of amended Statement of Claim from solicitors regarding MPF claim.

BRI	Daniel, Murray	Supervisor	Assets	27/10/2015	1.10	\$396.00	Prepare information for Eric Leeuwendal in relation to the asset listing for affidavit of David Whyte in relation to claim against MPF.
BRI	Daniel, Murray	Supervisor	Assets	29/10/2015	0.40	\$144.00	review of books and records regarding claim against MPF, review of non cash transaction information.
BRI	Tipman, Daniel	Supervisor	Assets	08/05/2015	0.20	\$72.00	Meeting with John Somerville re progression of outstanding issues in relation to the retirement village controllerships.
Private Clients	Russo, Mia	Supervisor	Assets	29/06/2015	0.20	\$56.00	Reviewing journals and GST amounts on sale of the retirement villages

BRI	Kennedy, Nicola	Senior Accountant II	Assets	01/05/2015	0.50	\$112.50	Meeting with Dan Tipman, Nicola Kennedy, Julia Mayne & Sarah Cunningham regarding finalisation of the retirement village controllerships
BRI	Kennedy, Nicola	Senior Accountant II	Assets	05/05/2015	0.30	\$67.50	assist Ashleigh Simpson-Wade regarding loan balances in LM server, email relevant documents for same
BRI	Kennedy, Nicola	Senior Accountant II	Assets	05/05/2015	0.40	\$90.00	assist Ashleigh Simpson-Wade regarding loan balances in LM server, log into server and attempt to generate reports with details of loan impairments applied
BRI	Kennedy, Nicola	Senior Accountant II	Assets	21/05/2015	0.20	\$45.00	log into LM server and generate loan statement for Eric Leeuwendal, print and scan, email to Eric Leeuwendal



BRI	Kennedy, Nicola	Senior Accountant II	Assets	21/05/2015	0.30	\$67.50	discussion with Eric Leeuwendal regarding 2 x loan statements, review LM server to obtain loan statements, review borrower ID and spread sheets with details regarding loan
BRI	Kennedy, Nicola	Senior Accountant II	Assets	27/05/2015	0.40	\$90.00	Meeting with John Somerville regarding finalising the GSC and MRF accounts and business activity statements in relation to the retirement villages
BRI	Kennedy, Nicola	Senior Accountant II	Assets	16/10/2015	0.50	\$140.00	discussion with John Somerville in relation to correspondence to solicitors enclosing deeds of release for sale of villages, prepare correspondence for same and review enclosures to confirm details correct
BRI	Kennedy, Nicola	Senior Accountant II	Assets	16/10/2015	0.30	\$84.00	scan and collate correspondence to solicitors for post in respect of sale of retirement villages and deeds of release, save to file

BRI	Kennedy, Nicola	Senior Accountant II	Assets	20/10/2015	0.10	\$28.00	email John Somerville to confirm Deeds of Release sent in post to solicitors
Private Clients	Bauer, Kirsty	Senior Accountant I	Assets	13/07/2015	0.30	\$75.00	Phone call from John Somerville re MYOB cash receipts report for the controllerships. Ran, saved and sent to John Somerville.
BRI	Brown, Samantha	Accountant II	Assets	01/09/2015	0.60	\$117.00	Complete 3 RP Data searches for properties in Western Australia in relation to potential claim against guarantors.
BRI	Brown, Samantha	Accountant II	Assets	02/09/2015	0.60	\$117.00	Review of documents relating to draws on a loan in relation to potential claim against guarantor

BRI	Brown, Samantha	Accountant II	Assets	02/09/2015	0.90	\$175.50	Review of documents relating to draws on a loan in relation to potential claim against guarantor
BRI	Brown, Samantha	Accountant II	Assets	02/09/2015	0.90	\$175.50	Review of documents relating to draws on a loan in relation to potential claim against guarantor
BRI	Brown, Samantha	Accountant II	Assets	04/09/2015	0.40	\$78.00	Review of documents relating to draws on a loan in relation to potential claim against guarantor
BRI	Brown, Samantha	Accountant II	Assets	04/09/2015	1.00	\$195.00	Review documents relating to draws on a loan in relation to potential claim against guarantor. Create schedule of documents for review by solicitor.

BRI	Brown, Samantha	Accountant II	Assets	04/09/2015	0.30	\$58.50	Review documents relating to draws on a loan in relation to potential claim against guarantor. Create schedule of documents for review by solicitor.
BRI	Brown, Samantha	Accountant II	Assets	11/09/2015	0.20	\$39.00	Review property listings for 2 western Australian properties in relation to potential claim against guarantor
BRI	Brown, Samantha	Accountant II	Assets	11/09/2015	0.50	\$97.50	Review property listings for 2 Western Australian properties. Call real estate agent in WA to request market appraisal for 4 properties in relation to potential claim against guarantor. Prepare email to real estate agent requesting market appraisals.
BRI	Brown, Samantha	Accountant II	Assets	28/09/2015	0.40	\$78.00	Access AX loan management database and produce loan statements for 6 loans per Murray Daniel instructions in relation to borrower interest calculations. Save same to file.

BRI	Brown, Samantha	Accountant II	Assets	28/09/2015	0.40	\$78.00	Access AX loan management database and produce loan statements for 5 loans per Murray Daniel instructions in relation to borrower interest calculations. Save same to file. Send email to accountant attaching 11 loan statements.
BRI	Mayne, Julia	Accountant II	Assets	01/05/2015	0.70	\$136.50	Meeting with Dan Tipman, Nicola Kennedy, John Somerville & Sarah Cunningham regarding finalisation of the retirement village controllerships
BRI	Mayne, Julia	Accountant II	Assets	01/05/2015	0.30	\$58.50	Prepare and Review payment for village wages. prepare file note for each payment
BRI	Mayne, Julia	Accountant II	Assets	21/05/2015	0.20	\$39.00	phone call from village management regarding utilities account for a retirement village asset

BRI	Mayne, Julia	Accountant II	Assets	28/05/2015	0.60	\$117.00	Prepare and review payment for 4 x weeks of staff members wages for retirement village assets. Review receipts for reimbursement of expenses paid. Prepare file note
BRI	Mayne, Julia	Accountant II	Assets	02/06/2015	0.10	\$19.50	Email to village management of a retirement village asset to obtain details for supplier payment
BRI	Mayne, Julia	Accountant II	Assets	15/06/2015	0.10	\$19.50	Phone call from Real Estate agent regarding Queensland property security
BRI	Mayne, Julia	Accountant II	Assets	28/07/2015	0.10	\$19.50	Review bank statements for the retirement village assets for the previous 90 days. Sent copies of statements to Dale Ludwig for reconciliation.

BRI	Mayne, Julia	Accountant II	Assets	07/08/2015	0.20	\$39.00	Review and print bank statements for the retirement village assets
BRI	Mayne, Julia	Accountant II	Assets	18/08/2015	0.10	\$19.50	Review bank account in relation to a retirement village and email statement to Dale Ludwig
BRI	Mayne, Julia	Accountant II	Assets	21/08/2015	0.10	\$19.50	Discussions with Nicola Kennedy and emails to Dermot O'Brien regarding Work Cover refund for a retirement village asset
BRI	Mayne, Julia	Accountant II	Assets	28/08/2015	1.20	\$234.00	Review invoices from 2 x retirement village employees and create schedule of wages paid for the period January - August for insurance policy. Review correspondence from insurance provider and draft email requesting additional persons to be authorised to discuss account for a retirement village asset

BRI	Mayne, Julia	Accountant II	Assets	04/09/2015	0.60	\$117.00	Email to insurance service provider to gain authorisation to discuss accounts in relation to the retirement village assets. Phone call to insurance company to cancel policies
Private Clients	Redman, Philippa	Accountant II	Assets	22/06/2015	1.20	\$174.00	Review of employee PAYG summaries and totals (relating to the employees of three retirement villages)
Private Clients	Redman, Philippa	Accountant II	Assets	23/06/2015	0.40	\$58.00	Review of employee PAYG summaries and totals (relating to the employees of three retirement villages)
Private Clients	Redman, Philippa	Accountant II	Assets	23/06/2015	1.70	\$246.50	Adding termination date for employees of the retirement villages in the MYOB accounts / printing payment summaries / reviewing payment summaries / saving down payment summaries



Private Clients	Redman, Philippa	Accountant II	Assets	23/06/2015	1.20	\$174.00	Adding termination date for employees of the retirement villages in the MYOB accounts / printing payment summaries / reviewing payment summaries / saving down payment summaries
BRI	Cunningham, Sarah	Team Assistant	Assets	01/05/2015	0.50	\$97.50	Meeting with Dan Tipman, Nicola Kennedy, Julia Mayne & Sarah Cunningham regarding finalisation of the retirement village controllerships
BRI	Hattingh, Moira	Team Assistant	Assets	08/09/2015	0.30	\$24.00	Filing
Private Clients	Ludwig, Dale	Accountant I	Assets	01/05/2015	0.90	\$166.50	Processing reports from the MYOB accounts for the retirement villages as requested by Nicola Kennedy

Private Clients	Ludwig, Dale	Accountant I	Assets	04/05/2015	1.00	\$185.00	Complete bank reconciliations in the MYOB accounts for the retirement villages to 22/4/2015
Private Clients	Ludwig, Dale	Accountant I	Assets	04/05/2015	0.60	\$111.00	Processing reports from the MYOB accounts for the retirement villages as requested by Nicola Kennedy
Private Clients	Ludwig, Dale	Accountant I	Assets	05/05/2015	1.50	\$277.50	Processing transactions and journal entries in the MYOB accounts for the retirement village controllerships (8 files - general scheme contribution accounts and scheme operator accounts). Complete bank reconciliations
Private Clients	Ludwig, Dale	Accountant I	Assets	05/05/2015	1.30	\$240.50	Processing transactions and journal entries in the MYOB accounts for the retirement village controllerships (8 files - general scheme contribution accounts and scheme operator accounts). Complete bank reconciliations

Private Clients	Ludwig, Dale	Accountant I	Assets	05/05/2015	3.50	\$647.50	Processing transactions and journal entries in the MYOB accounts for the retirement village controllerships (8 files - general scheme contribution accounts and scheme operator accounts). Complete bank reconciliations
Private Clients	Ludwig, Dale	Accountant I	Assets	06/05/2015	4.00	\$740.00	Processing transactions and journal entries in the MYOB accounts for the retirement village controllerships (8 files - general scheme contribution accounts and scheme operator accounts). Complete bank reconciliations to 30/4/2015.
Private Clients	Ludwig, Dale	Accountant I	Assets	06/05/2015	3.50	\$647.50	Processing transactions and journal entries in the MYOB accounts for the retirement village controllerships (8 files - general scheme contribution accounts and scheme operator accounts). Complete bank reconciliations to 30/4/2015.
Private Clients	Ludwig, Dale	Accountant I	Assets	07/05/2015	0.80	\$148.00	Processing transactions and journal entries in the MYOB accounts for the retirement village controllerships (8 files - general scheme contribution accounts and scheme operator accounts).

Private Clients	Ludwig, Dale	Accountant I	Assets	08/05/2015	0.40	\$74.00	Processing transactions and journal entries in the MYOB accounts for the retirement village controllerships (8 files - general scheme contribution accounts and scheme operator accounts).
Private Clients	Ludwig, Dale	Accountant I	Assets	11/05/2015	1.50	\$277.50	Prepare payment of invoices in the retirement village MYOB accounts (3 villages - general scheme contribution accounts and scheme operator accounts). Respond to emails regarding payments. Review of entries and print supporting documentation for file.
Private Clients	Ludwig, Dale	Accountant I	Assets	14/05/2015	2.60	\$481.00	Prepare payment of invoices in the retirement village MYOB accounts (3 villages - general scheme contribution accounts and scheme operator accounts). Respond to emails regarding payments. Review of entries and print supporting documentation for file.
Private Clients	Ludwig, Dale	Accountant I	Assets	14/05/2015	0.80	\$148.00	Prepare payment of invoices in the retirement village MYOB accounts (3 villages - general scheme contribution accounts and scheme operator accounts). Respond to emails regarding payments. Review of entries and print supporting documentation for file.

Private Clients	Ludwig, Dale	Accountant I	Assets	22/05/2015	3.40	\$629.00	Process bank reconciliations and allocate debtor payments in the scheme operator MYOB accounts for three retirement village controllerships
Private Clients	Ludwig, Dale	Accountant I	Assets	26/05/2015	0.10	\$18.50	Process payment in the MYOB accounts for a controllership
Private Clients	Ludwig, Dale	Accountant I	Assets	27/05/2015	0.30	\$55.50	Prepare payments in the MYOB accounts for a retirement village controllership as requested
Private Clients	Ludwig, Dale	Accountant I	Assets	28/05/2015	3.50	\$647.50	Finalising reconciliation of bank accounts for the retirement village controllerships in the MYOB accounts (8 files - general scheme contribution accounts and scheme operator accounts). Data entry to process receipts and payments in the MYOB accounts

Private Clients	Ludwig, Dale	Accountant I	Assets	29/05/2015	5.80	\$1,073.00	Prepare a reconciliation all bank accounts for the retirement village controllerships in the MYOB accounts (8 files - general scheme contribution accounts and scheme operator accounts) for a three month period. Process receipts and payments in the MYOB accounts and reconcile. Collate reports as requested.
Private Clients	Ludwig, Dale	Accountant I	Assets	01/06/2015	0.70	\$129.50	Reviewing payments for the controllerships. Process data entry and payment remittance. Generate GST reports
Private Clients	Ludwig, Dale	Accountant I	Assets	04/06/2015	0.90	\$166.50	Review of GST reporting in relation to Business Activity Statements for the retirement village controllerships and adjustments to opening GST balances in the MYOB accounts.
Private Clients	Ludwig, Dale	Accountant I	Assets	04/06/2015	1.00	\$185.00	Process receipts and payments in the MYOB accounts for the retirement village controllerships. Review entries. Discussions with Nicola Kennedy regarding GST coding.

Private Clients	Ludwig, Dale	Accountant I	Assets	05/06/2015	5.00	\$925.00	Processing transactions and journal entries in the MYOB accounts for the retirement village controllerships (8 files - general scheme contribution accounts and scheme operator accounts). Review of journal entries in relation to accounting for the proceeds from the sale of the villages and correspond with Nicola Kennedy in relation to same. Respond to queries in relation to journal entries. Review GST coding applied to transactions.
Private Clients	Ludwig, Dale	Accountant I	Assets	09/06/2015	1.00	\$185.00	Correctly allocate payments booked to suspense accounts in the retirement village MYOB accounts
Private Clients	Ludwig, Dale	Accountant I	Assets	09/06/2015	0.40	\$74.00	Prepare payment of invoices in the retirement village MYOB accounts.
Private Clients	Ludwig, Dale	Accountant I	Assets	09/06/2015	2.90	\$536.50	Prepare payment of invoices in the retirement village MYOB accounts (3 villages - general scheme contribution accounts and scheme operator accounts). Respond to emails regarding payments. Review of entries and print supporting documentation for file.

Private Clients	Ludwig, Dale	Accountant I	Assets	10/06/2015	1.70	\$314.50	Finalising retirement village general scheme contribution accounts and scheme operator accounts in MYOB following the sale of the villages. Review of and reconciliation of accounts.
Private Clients	Ludwig, Dale	Accountant I	Assets	11/06/2015	2.90	\$536.50	Processing transactions in the general scheme contribution and scheme operator MYOB accounts for the retirement villages (8 MYOB files). Processing payments and allocating debtor receipts.
Private Clients	Ludwig, Dale	Accountant I	Assets	11/06/2015	1.90	\$351.50	Respond to emails from Nicola Kennedy in relation to journal entries required to account for the sale proceeds from the retirement villages. Finalise bank reconciliations. Data entry into the MYOB accounts for settlement journals. Forward reports and journal entries to Nicola Kennedy for review.
Private Clients	Ludwig, Dale	Accountant I	Assets	16/06/2015	1.30	\$240.50	Amendments to journal entries for three retirement villages in relation to accounting for the proceeds from the sale of the villages



Private Clients	Ludwig, Dale	Accountant I	Assets	16/06/2015	1.80	\$333.00	Finalising bank reconciliations in the retirement village MYOB accounts. Discussions with Nicola Kennedy regarding recharge invoices applied to the former village managers.
Private Clients	Ludwig, Dale	Accountant I	Assets	16/06/2015	0.80	\$148.00	Generate receipts and payments reports for the retirement village controllerships to allow ASIC form 524s to be completed
Private Clients	Ludwig, Dale	Accountant I	Assets	22/06/2015	0.70	\$129.50	Follow up on outstanding deposits and payments to be processed in the MYOB accounts for the retirement villages. Respond to Nicola Kennedy regarding same.
Private Clients	Ludwig, Dale	Accountant I	Assets	22/06/2015	0.70	\$129.50	Follow up on outstanding deposits and payments to be processed in the MYOB accounts for the retirement villages. Respond to Nicola Kennedy regarding same.

Private Clients	Ludwig, Dale	Accountant I	Assets	22/06/2015	1.30	\$240.50	Follow up on outstanding deposits and payments to be processed in the MYOB accounts for the retirement villages. Respond to Nicola Kennedy regarding same. Check bank reconciliations and follow up on outstanding amounts.
Private Clients	Ludwig, Dale	Accountant I	Assets	23/06/2015	1.10	\$203.50	Process correction to name, address and contact details on all MYOB files for the retirement village employees in preparation for issuing payment summaries. Follow up on outstanding invoices for the retirement village controllerships.
Private Clients	Ludwig, Dale	Accountant I	Assets	23/06/2015	2.10	\$388.50	Correct links to payroll categories for payment summary reporting in MYOB accounts for the employees of the retirement villages. Check payment summary balances. Review final payment summaries.
Private Clients	Ludwig, Dale	Accountant I	Assets	23/06/2015	0.80	\$148.00	Follow up on outstanding deposits and payments to be processed in the MYOB accounts for the retirement villages. Respond to Nicola Kennedy regarding same.

Private Clients	Smith, Bodie	Accountant I	Assets	23/06/2015	0.90	\$130.50	Discussion with Dale Ludwig regarding employee PAYG summaries for the retirement villages. Print payment summaries and review
Private Clients	Ludwig, Dale	Accountant I	Assets	24/06/2015	0.60	\$111.00	Review and process in the MYOB accounts commissions payable in relation to the sale of the retirement villages and respond to query from Nicola Kennedy regarding same.
Private Clients	Ludwig, Dale	Accountant I	Assets	25/06/2015	2.70	\$499.50	Processing transactions and journal entries in the MYOB accounts for the retirement village controllerships (8 files - general scheme contribution accounts and scheme operator accounts)
Private Clients	Ludwig, Dale	Accountant I	Assets	29/06/2015	0.40	\$74.00	Processing transactions and journal entries in the MYOB accounts for the retirement village controllerships (8 files - general scheme contribution accounts and scheme operator accounts). Finalising bank reconciliations to 29/6/2015. Process employee superannuation allocations.

Private Clients	Ludwig, Dale	Accountant I	Assets	29/06/2015	2.20	\$407.00	Processing transactions and journal entries in the MYOB accounts for the retirement village controllerships (8 files - general scheme contribution accounts and scheme operator accounts). Finalising bank reconciliations to 29/6/2015. Process employee superannuation allocations.
Private Clients	Ludwig, Dale	Accountant I	Assets	29/06/2015	0.20	\$37.00	Finalising bank reconciliations for the retirement village MYOB accounts to 29/6/15
Private Clients	Ludwig, Dale	Accountant I	Assets	01/07/2015	0.40	\$74.00	Review of MYOB accounts for the retirement villages in relation to outstanding service provider invoices
Private Clients	Ludwig, Dale	Accountant I	Assets	01/07/2015	0.70	\$129.50	Process payments in the MYOB accounts for a retirement village controllership

Private Clients	Ludwig, Dale	Accountant I	Assets	07/07/2015	2.00	\$370.00	Reconcile bank accounts for the retirement village controllerships. Process employee terminations in the MYOB accounts following the sale of the villages. Print receipts and payments for three retirement villages to 30 June 2015
Private Clients	Ludwig, Dale	Accountant I	Assets	10/07/2015	0.60	\$111.00	Review and reconcile outstanding supplier accounts in the retirement village MYOB accounts
Private Clients	Ludwig, Dale	Accountant I	Assets	14/07/2015	0.60	\$111.00	Attend to processing outstanding invoices in the MYOB accounts for the retirement villages and follow up if previously paid. Check emails relating to outstanding invoices.
Private Clients	Ludwig, Dale	Accountant I	Assets	15/07/2015	0.70	\$129.50	Attend to processing outstanding invoices in the MYOB accounts for the retirement villages and follow up if previously paid. Check emails relating to outstanding invoices.